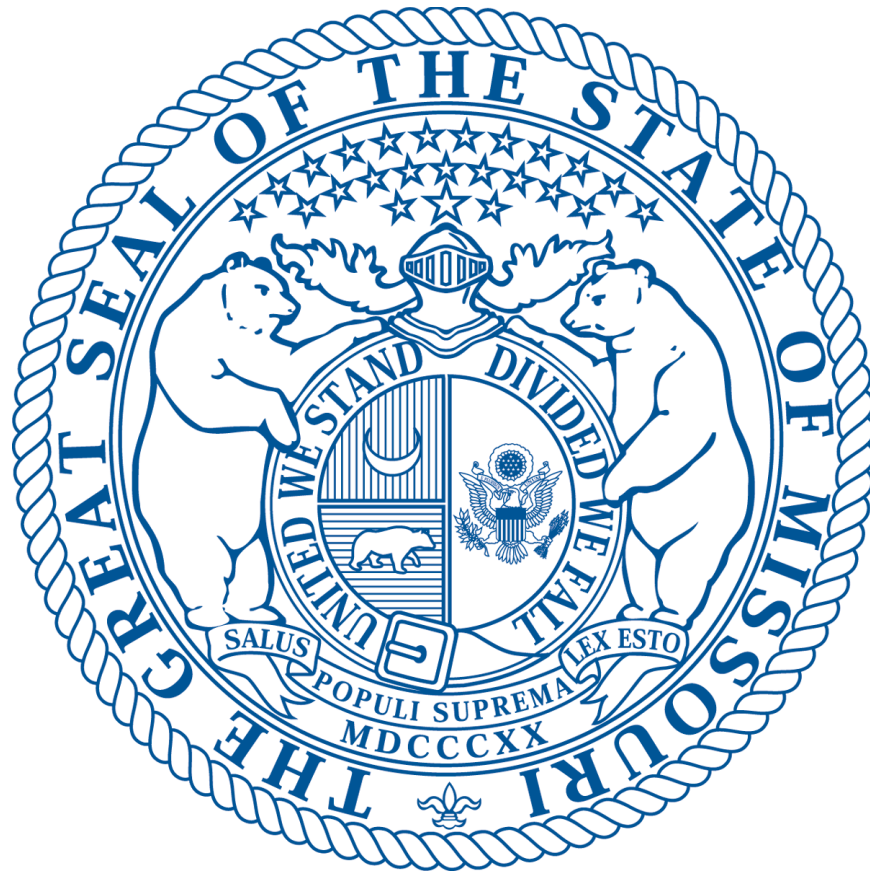


THE MISSOURI BUDGET FISCAL YEAR 2022



Michael L. Parson
Governor



Michael L. Parson

GOVERNOR
STATE OF MISSOURI

January 27, 2021

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

Despite the challenges of the past year, my administration never wavered in our commitment to making Missouri the best state to live and work. The COVID-19 pandemic has created hardships for many Missourians, but it has also affirmed our need to continue supporting workforce development, strengthening communities, and improving government.

Our budget makes key investments to continue strengthening our infrastructure, improving education and workforce development, supporting public safety, and making government more efficient. While we saw big wins on each of those fronts in the past few years, we will continue our efforts and build on that momentum this year. Our investments will provide individuals with more opportunities, support our working families, and improve the lives of Missourians.

This budget reflects our support for all Missourians, from health care workers to law enforcement officers and from farmers to schools teachers. No one is left out. Our investments in education and workforce development will help provide more Missourians with the knowledge and skills to succeed, and our infrastructure investments will continue improving Missouri's roads and bridges. Combined, these initiatives will keep Missouri at the top of the list for business investment and continue to provide new opportunities for Missourians.

From the beginning of my administration we have been committed to improving state government by increasing efficiency and accountability. We will better serve Missourians by incentivizing performance, recruiting and developing talented public servants, and improving our technological capabilities and capacity.

A budget is about priorities, and our administration is confident these are the right priorities to continue moving Missouri forward. We look forward to working together again in 2021.

Sincerely,

A handwritten signature in blue ink, reading "Michael L. Parson".

Michael L. Parson
Governor

**THE MISSOURI BUDGET
FISCAL YEAR 2022**

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MISSOURI FORWARD

Budget & Legislative Priorities
Fiscal Year 2022



STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



(573) 751-3222
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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

January 27, 2021

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Michael L. Parson
Governor

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Budget & Legislative Priorities
Fiscal Year 2022



On The Cover

“B-2 Bomber Flyover During the
Bicentennial Inauguration”

Connect With Us

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Show Me Strong

In April, Governor Parson announced the Show Me Strong Recovery Plan to Deliberate and data-driven, the plan rests on four essential pillars – testing, and Missouri's 16 executive agencies remain committed to meeting the four



Expand Testing Capacity

- Worked with health care providers to set up **more than 200 testing locations** throughout the state
- Allocated over **\$39.3M** for comprehensive testing in long-term care facilities
- Completed mass testing of offenders and staff in all state correctional facilities to mitigate exposure and provide timely treatment
- Worked with more than **30 laboratories** in processing COVID-19 tests
- Distributed 822,560 rapid antigen tests to public and private schools, institutions of higher learning, long-term care facilities, veterans facilities, and health care providers



Expand PPE Reserves

- Ordered **\$126.6M** in PPE for frontline workers
- Allocated **\$90M** for COVID-19 needs in long-term care facilities, including PPE
- Shipped more than **284,000 cases** of PPE to health care providers, including 5.5M N95 masks and 8.4M surgical masks
- Shipped more than **284,000 cases** of PPE to health care providers
- Launched **Google PPE Marketplace** to connect health care providers with PPE suppliers and manufacturers
- Distributed **8.6M cloth masks** to school districts, minority communities, veteran organizations, and churches

Recovery Plan

help Missouri safely and gradually move into the recovery phase of COVID-19. PPE, health care system capacity, and data. Governor Parson, his administration, pillars while protecting Missourians and driving recovery across the state.



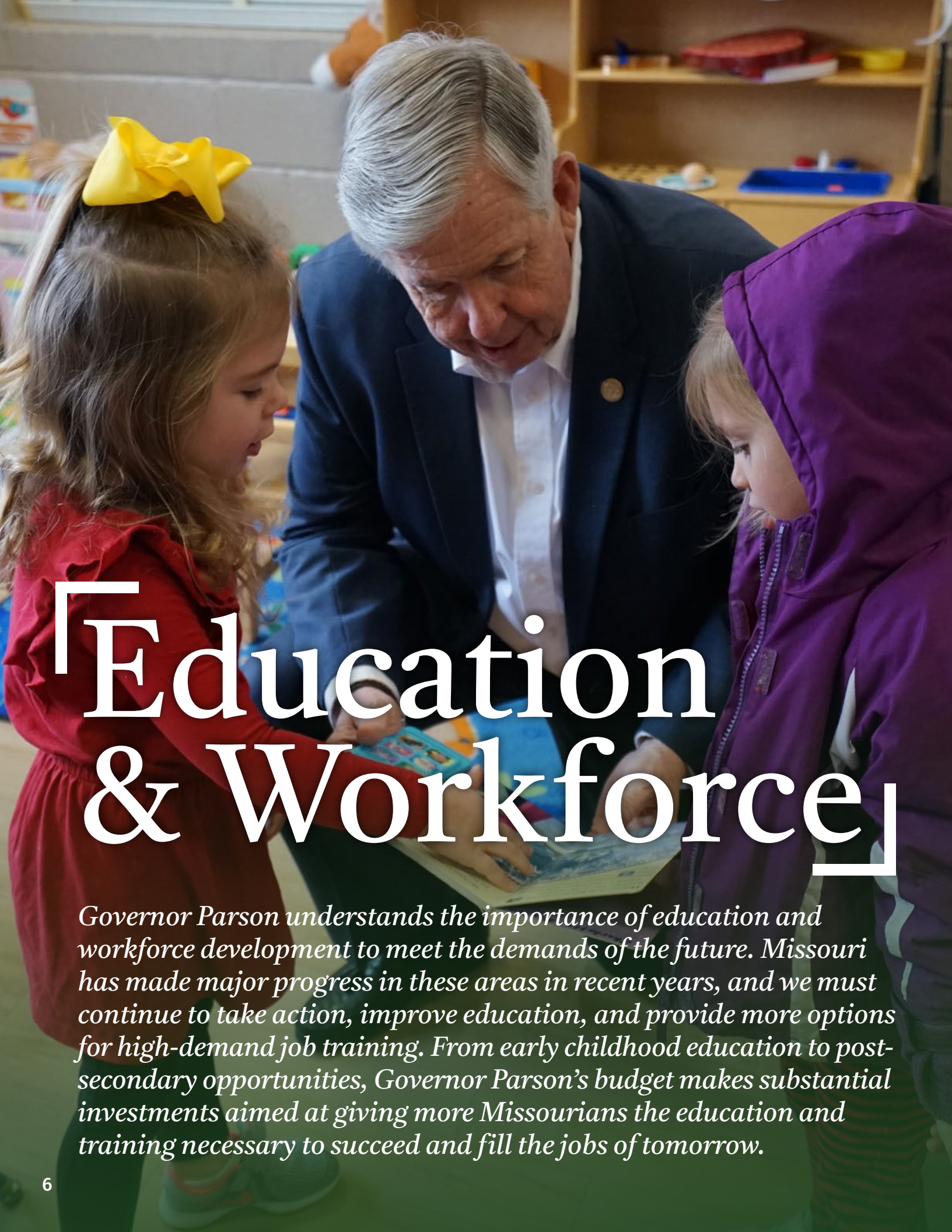
Expand Hospital Capacity

- Allocated **\$5.25M** to expand broadband connectivity for telehealth across the state
- Removed barriers to allow doctors to diagnose and treat more patients through telemedicine
- Secured waivers to **expand hospital capabilities** and allow more health care facilities and personnel to care for COVID-19 patients
- Constructed an **Alternate Care Site** in 11 days to assist St. Louis area hospitals
- Partnered with the nation's leading health care services company to bring in additional health care staff and expand statewide hospital capacity



Missouri Specific Data

- Implemented **electronic laboratory reporting** and on-boarded multiple labs and providers for seamless data transmission
- Embedded data in COVID-19 decision making, communication efforts, and prioritization of testing resources
- Published weekly **regional COVID-19 transmission models** to make hospitalization projections and inform business and policy decisions
- Provided **comprehensive COVID-19 data** by county and demographic
- Provided COVID-19 case data on Missouri school districts by geographic boundaries



Education & Workforce

Governor Parson understands the importance of education and workforce development to meet the demands of the future. Missouri has made major progress in these areas in recent years, and we must continue to take action, improve education, and provide more options for high-demand job training. From early childhood education to post-secondary opportunities, Governor Parson's budget makes substantial investments aimed at giving more Missourians the education and training necessary to succeed and fill the jobs of tomorrow.



Education

Fully Fund the Education Formula

\$8.5M

Funding the state's elementary and secondary education formula, bringing the base foundation funding for public education to more than \$3.56B.

Four-Year Colleges and Universities

\$67.5M

Restoring ongoing core funding for the state's four-year higher education institutions, bringing funding back to pre-pandemic levels.

State Technical College of Missouri

\$549,415

Restoring ongoing core funding for the State Technical College of Missouri, bringing funding back to pre-pandemic levels.

Community Colleges Associate Degree Expansion

\$250,000

Providing start-up costs for five community colleges to increase associate degree offerings in health care. The costs would include student and staff recruitment, materials, and other start-up expenses to expand Applied Science degrees in Behavioral Health Support programs to more community colleges. Student tuition would cover the on-going costs of the program.

School Innovation Waivers

\$1M

Creating “innovation waivers” schools or districts may apply for which provide exemptions from certain provisions of state law, in order for the schools or districts to improve student readiness and job training or improve teacher recruitment and development. This funding will help support school innovation teams in implementing their waivers approved by the State Board of Education.

Early Education

Early Childhood Special Education Increase

\$8.4M

Covering cost increases for early childhood special education, including transportation and personnel costs.

Parent Education & Developmental Screening Services

\$2M

Increasing parent education and developmental screening services for young children. This funding serves families based on their needs and discovers eligibility to the First Steps Early Intervention and Parents as Teachers programs.

Comprehensive Literacy Program

\$4.4M

Expanding funding for literacy through a newly awarded grant from the Office of Well Rounded Education Programs in the U.S. Department of Education. The grant will help develop a comprehensive literacy program to advance pre-literacy skills, reading, and writing for children from birth through grade 12 with an emphasis on disadvantaged children, including children living in poverty, English learners, and children with disabilities.





MoExcels

\$21.8M

Funding the second year of MoExcels projects to facilitate the development of employer-driven workforce education and training programs in high-demand occupations at Missouri's higher education institutions.

Career Ready 101

\$85,500

Covering the ongoing licensing costs to expand this program to all 57 high school career and technical centers. The program helps individuals explore careers, master work readiness skills, and prepare for a successful job search.

WorkKeys Assessment

\$750,000

Allowing approximately 12,000 additional students to take the ACT WorkKeys and Career Readiness Assessment, which provides a credential indicating an individual's mastery of skills critical to success across industries and occupations. This would serve the 8,800 high school students currently seeking an industry-wide credential.

Missouri Main Street Program

\$200,000

Increasing funds available for downtown revitalization efforts through the Missouri Main Street Program, including funding to provide additional assistance to communities impacted by the COVID-19 pandemic. This would be able to expand support for core programs such as the Community Empowerment Program, while also encouraging investments, assisting non-profits, and providing guidance to communities wanting to revitalize their downtown areas.



Scholarship Funds for Missouri Universities & Colleges

A+ Schools Program

\$13.2M

Providing scholarship funds to eligible graduates of A+ designated high schools who attend a participating public community college, public vocational or technical school, or certain private two-year vocational or technical schools. The scholarship will reimburse, within certain limits, the unpaid balance of tuition and general fees after all available, non-loan federal financial assistance has been applied.

Bright Flight

\$3.9M

Maintaining full funding for the Academic Scholarship Program Bright Flight. This is a merit-based program that encourages top-ranked high school seniors (those scoring in the top three percent on the ACT or SAT) to attend approved Missouri postsecondary schools. Awards will be maintained at \$3,000 per student. Bright Flight will support an estimated 8,063 students in FY 2022, an increase of 80 over FY 2021.

Fast Track Workforce Incentive Grant Program

\$2.7M

Funding the projected amount necessary to continue the Fast Track scholarship program. Fast Track addresses workforce needs by encouraging adults to pursue a certificate, degree, or industry-recognized credential in a workforce area designated as high-demand.

Access Missouri Scholarship Program

\$2.5M

Providing need-based financial aid scholarships to eligible Missouri residents for higher education degree obtainment. Recipients must maintain a minimum cumulative grade point average of 2.5 and otherwise maintain satisfactory academic progress.

A STORY OF Success

Fast Track

Briana Tyler started college a decade ago in her home state of Louisiana, but never finished. She and her sister eventually decided to move to Missouri to take advantage of the significantly lower cost of living and access to a more affordable education. Briana enrolled at State Fair Community College to pursue a degree in nursing. Despite working hard to save for her education, the money ran out before her tuition was fully paid. That's where Fast Track came in. Briana is thankful that the Fast Track program has allowed her to finally follow the path she always knew she wanted to take.

Adults all across Missouri are using the Fast Track Workforce Incentive Grant to change their futures and the trajectory of their family legacies. The top three programs Fast Track students are enrolled to study in are allied health, computer science, and education. This important grant is helping individuals and families and is training workers for high-demand industries to move Missouri's economy forward.





Spurring Economic Recovery

The COVID-19 pandemic had an unprecedented impact on Missouri's economy. Throughout 2020, Governor Parson and his administration took a balanced approach to drive economic recovery across the state by supporting Missouri businesses, communities, and citizens. Governor Parson and his administration helped secure \$11.3B in low-interest Economic Injury Disaster loans and Paycheck Protection Program loans, waived more than 600 regulations to provide more flexibility, and signed 13 Executive Orders to ease burdens of COVID-19.

The Missouri labor market continues to show improvement as many businesses have reopened safely and responsibly. The year 2020 also brought several major job and business expansions to the state:

- Accenture Federal Services in St. Louis, creating 1,400 new jobs
- Chewy, Inc. in Belton, creating 1,200 new jobs
- Amazon in Republic, creating 500 new jobs
- Armstrong World Industries and AGCI in Marshfield, creating nearly 130 new jobs
- Kawasaki in Maryville, creating 110 new jobs
- Tyler Pipe Company in Marshfield, creating 75 new jobs
- Promoveo, LLC in Springfield, creating 50 new jobs
- Patriot Medical Devices in Cape Girardeau, creating more than 20 new jobs



As a former sheriff, Governor Parson is committed to protecting and strengthening Missouri communities. To make real change, we must continue to invest in issues that provide individuals with more opportunities, strengthen public safety, and improve the health and well-being of Missourians. Governor Parson's budget calls for numerous investments in public safety to help build stronger communities and broaden the path to success for the communities we serve.

Witness Protection Services

\$1.5M

Allowing law enforcement agencies to apply for and seek reimbursement for providing protection services to witnesses, potential witnesses, and their immediate families during the investigatory stages of a case. The Pretrial Witness Protection Services Fund, established during the first 2020 Special Session, will be administered by the Department of Public Safety.

Community Mental Health Liaisons & Substance Use Disorder Liaisons

\$5.3M

Funding an additional 50 liaisons statewide to expand and strengthen partnerships with law enforcement, jails, and treatment courts. This initiative has improved outcomes for individuals with behavioral health disorders who come into contact with the legal system by connecting them with treatment and support.

Crisis Stabilization Centers

\$15M

Creating and providing ongoing support for six new crisis stabilization centers and additional funding to support current crisis stabilization centers in operation. These centers create safe, trauma-informed environments to divert individuals in crisis from jail and emergency rooms and connect individuals with on-going behavioral health services.

Treatment Courts

\$3M

Restoring treatment court funding to pre-pandemic levels to help reduce the harms of incarceration costs, recidivism, substance use, child abuse and neglect, and instances of driving while intoxicated. The community-based, team-oriented programs work to meet the individual needs of participants based on a comprehensive assessment. This provides funding to serve an estimated 3,000 participants.



A STORY OF *Success*

New Law Enforcement Training Academy

The nation's first law enforcement training academy at a Historically Black College and University will soon be located right here in Missouri. In December of 2020, Governor Parson and Department of Public Safety Director Sandy Karsten signed a one-year probationary license for Lincoln University to establish a new law enforcement basic training center following a recommendation for approval by the Missouri Peace Officer Standards and Training (POST) Commission.

At a time when law enforcement agencies are looking to attract a diverse workforce, training programs are critical to preparing law enforcement for the future. The first of its kind, Lincoln University's police training academy will have far-reaching impacts on recruiting minorities to serve in law enforcement.



Operation Legend Grant **\$1.1M**

Coordinating state and local law enforcement task forces in an effort to reduce violent crime by building federal cases against violent actors and their organizations. The Operation Legend grant from the Bureau of Justice Assistance may be used for task force personnel training as well as for equipment to support the St. Louis Metropolitan Police Department Real Time Crime Center.

Drug and Crime Control Staffing Increase **\$2.6M**

Adding 11 troopers to support the Highway Patrol's criminal investigations unit, including investigations of homicides, human trafficking, child exploitation, assaults, and drug trafficking.

Expansion of Probation and Parole **\$61,616**

Expanding a successful Justice Reinvestment Initiative program to provide more probation and parole case management and supervision in the community during non-traditional work hours. This allows the Division of Probation and Parole a more immediate response to criminal behavior and reduces the workload of local law enforcement.

A photograph of Governor Mike Parson, an older man with grey hair wearing a dark blue suit, light blue shirt, and blue patterned tie, and a dark blue face mask. He is gesturing with his hands while talking to a group of healthcare professionals. The professionals are wearing grey scrubs and dark blue face masks with the 'St. Louis Community College' logo. They are in a modern, brightly lit indoor space, possibly a hospital or clinic, with wooden door frames visible in the background.

Health Care

Governor Parson is committed to ensuring all Missourians to have access to skilled health care professionals. A key part of this is improving access to providers and hospitals, especially in Missouri's rural areas. Governor Parson's continued investments in broadband and telemedicine infrastructure are designed to help health care providers diagnose and treat patients who might otherwise lack access to quality care.

Medicaid Expansion

\$1.9B

Expanding Medicaid (MO HealthNet) health care coverage to an estimated 275,000 low-income adults ages 19-64 in compliance with Constitutional Amendment 2, which was adopted by Missourians on August, 4, 2020. This includes the provision of comprehensive medical benefits for approximately 45,000 adults with severe mental illness and substance use disorders and another 5,000 adults with complex health conditions.

Developmental Disability Telehealth Services

\$4.5M

Funding for a telehealth physician service staffed by emergency room physicians who specialize in serving the developmental disability community. This service limits COVID-19 exposure to individuals with developmental disabilities by reducing unnecessary hospital emergency room and urgent care visits.

MU Precision Medicine

\$3M

Helping provide the University of Missouri School of Health Professions students with classroom, laboratory, and clinical training in nuclear medicine technology and a platform to collaborate on patient-centered issues.



A STORY OF *Success*

Expanding Telemedicine

Due to the COVID-19 pandemic, access to health care services and resources are more crucial than ever. Governor Parson and his administration worked with federal, state, local, and private partners to ease health care regulatory burdens and provide much needed supplies to health care providers across the state.

Missouri launched a nationally recognized Google PPE Marketplace to connect health care providers with PPE suppliers and manufactures. Governor Parson also worked to secure \$5.25M to expand broadband connectivity for telehealth across the state. In addition, Governor Parson signed Executive Order 20-04, which enabled doctors to diagnose and treat patients more easily through telemedicine to avoid physical contact.

Strengthening Health Care Services in the Community

Community Care Behavioral Health Organization Expansion

\$2M

Providing one-time start-up costs to increase timely access to behavioral health care services and medication assisted treatment across Missouri.

Health Care Home Expansion

\$10M

Extending care management for over 11,000 additional MO HealthNet participants with chronic health conditions by integrating and coordinating physical and behavioral health needs. This model has proven to decrease utilization of costly medical services and involvement with law enforcement while improving overall patient outcomes.

Serving Additional Missourians with Behavioral Health & Developmental Disabilities

\$59.4M

Providing MO HealthNet behavioral health services for an additional 2,120 individuals and waiver services for 1,712 new individuals with developmental disabilities in need of residential services and in-home supports.

Developmental Disabilities Provider Rate Standardization

\$30M

Moving developmental disability provider rates closer to market-based costs and toward rate consistency among acuity levels to ensure quality care.



An aerial photograph of an industrial facility, likely a refinery or chemical plant, situated along a river. The facility features several large white storage tanks, various buildings, and a complex network of pipes and roads. A barge is docked at a pier in the river. The surrounding landscape includes a mix of cleared land, fields, and dense green forest along the riverbank.

Infrastructure

Maintaining Missouri's roads, bridges, ports, and waterways is critical to ensuring we have the framework for success going forward, and while outstanding progress was made last year, there is still more to be done. Governor Parson's budget reflects his continued commitment to revitalizing our infrastructure, calling for key investments in transportation as well as water resources, levee rehabilitation, and rural broadband. These investments will help strengthen Missouri's infrastructure system – a lifeline for transportation across the nation.



Rural Broadband Grants

\$5M

Strengthening current grants to help providers, communities, counties, and regions invest in building broadband infrastructure in rural and underserved areas of the state.

Multipurpose Water Resource Program

\$10M

Continuing Multipurpose Water Resource Program funding to support development of public water supply, flood control storage, and treatment and transmission facilities. It allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

Airport Infrastructure

\$10M

Increasing assistance to airports statewide for land acquisition, planning, design, and ultimately, project construction. Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal, and other safety improvements.

A STORY OF *Success*

Infrastructure Milestone: 100th Bridge!

In just over one year, 100 of Missouri's poorest bridges have been replaced or rehabilitated through Governor Parson's "Focus on Bridges" program. The program, launched in January of 2019, was created to address the need for additional funding for infrastructure projects across the state and repair or replace 250 of the state's poorest bridges. The program's 100th bridge opened in December in Livingston County on Route 190 over the Thompson River.

This development marks a major milestone in Governor Parson's commitment to addressing Missouri's serious infrastructure needs. Improving Missouri's infrastructure will increase access to transporting goods throughout Missouri, across the nation, and around the world. Using the state's rivers, interstates, highways, and airports, Missouri will be able to expand into new trade markets around the United States and the world. The Focus on Bridges program continues to be a major priority for Governor Parson's administration with several more bridges slated to be built in 2021.



Port Capital Improvements **\$6.3M**

Supporting key investments in port improvement projects in Buchanan, Jackson, Jefferson, Lincoln, New Madrid, Perry, and Pike counties, as well as the City of St. Louis. This will strengthen the transportation system and spur economic growth in Missouri.

State Park Improvements **\$68.2M**

Providing for the bonding of 28 projects at 22 state parks including electrical and wastewater upgrades, cabin construction, new campground construction, electrical upgrades, and lodge renovations.

State Facilities Maintenance and Repair **\$100M**

Increasing funding to the Facilities Maintenance and Reserve Fund beyond the Constitutionally required amount to support critical maintenance, repair, and renovation at taxpayer funded and operated facilities across the state.

A photograph of Governor Mike Parson, wearing a black face mask and a dark suit with a patterned tie, standing and gesturing with his hands while speaking to a group of people seated in a room. The room has a large blackboard in the background and a desk with a computer monitor to the left. The audience members are seen from behind, seated in chairs.

「Government Reform」

Governor Parson and his Cabinet remain committed to making state government more efficient and accountable by investing in our workforce, incentivizing better performance, improving budget discipline, and changing how we work to better serve Missourians. As public servants, we constantly strive to be the best for the people of Missouri, and it is our responsibility in state government to provide reliable and responsive service to all Missourians.

A STORY OF Success

MOCareers: Innovation in Recruiting

In 2020, the state of Missouri transformed how it recruits public servants with a new job applicant portal MOCareers. For the first time, job applicants can now search and apply for all jobs across the state of Missouri's 16 executive departments. MOCareers replaced more than 50 application processes, many of which were antiquated, paper-based processes. At its core is innovative customer experience design and mobile-friendly technology. Behind the scenes, recruiting teams now manage candidates in a data-driven, 21st century way.

MOCareers is another example of how the state of Missouri leads the nation in management reform. MOCareers was recognized nationally with both an IT Innovation of the Year Award by StateScoop and a 2020 Government Experience Award from the Center for Digital Government.



Investing in our Workforce **\$23.5M**

Providing a pay increase for state employees to keep pace with Missouri's labor market and to improve recruitment and retention. The initiative will begin in January of 2022.

Above and Beyond Performance Incentives **\$5.3M**

Funding performance incentives for the top 10 percent of state employees in 15 departments to motivate "above and beyond" performance, promote continuous improvement, and improve accountability. Incentives of up to 5 percent will be capped at \$2,500 maximum per qualifying employee. The initiative will begin in January of 2022.

Corrections Recruitment Pay Plan **\$2.9M**

Providing additional pay increases designed specifically to target high-turnover and difficult-to-recruit positions identified by the Department of Corrections. The initiative will begin in January of 2022.

Talent Management Initiatives **\$1.1M**

Supporting a statewide approach to talent management process and infrastructure to provide essential human resource functions to state government that both reduce overall costs and improve operational effectiveness.

Dashboards & Data Analysis Capabilities

\$2.4M

Continuing to fund server and user licenses for top quality data analysis and visualization capabilities that enable department and public performance dashboards such as the Show Me Strong Recovery Dashboards. Initial support for these investments in data analysis and communications capabilities was provided by federal stimulus funds.

Expanding Customer Teleservices

\$475,737

Equipping the Department of Revenue with additional funds for the license plate renewal phone center implemented during the COVID-19 pandemic. The phone-in center allows Missouri residents to call in their motor vehicle plate renewals rather than go to an office in person or use the online portal.

Continuous Improvement in Education

\$1.4M

Creating a phased approach to enhance school improvement efforts and tools, which would assist school districts and charter schools with these efforts. This will incentivize continuous improvement of school systems to ensure Missouri students graduate prepared for success. This program will accomplish this by continuing to emphasize standards for student performance and leading indicators that ensure healthy school systems and the continuous improvement process.





Missouri Receives National Recognition

In 2020, the state of Missouri received several national awards for its efforts to deliver innovative solutions and transform state government.

The National Association of State Chief Administrators (NASCA) awarded a 2020 Innovations in State Government Award to Missouri for the first time. The state earned this prestigious award with its new approach to professional development for its workforce. Criteria included our program's innovative approach and scale, its transferability to other state governments, and its affordability and efficiency. The award recognized Missouri's comprehensive approach, not just one initiative. This approach includes ENGAGE 2.0, the state's monthly professional development dialogues and quarterly review process, as well as custom-designed training programs such as the Missouri Leadership Academy, The Missouri Way, and MOLearning. These innovations in talent management have been featured not only in NASCA national events but also a special session of the National Governors Association's winter meeting in February 2020.

Additionally, Results for America, a national nonprofit focused on helping government leaders improve results by better management, recognized Missouri in its 2020 Invest in What Works State Standard of Excellence. For a second year, Missouri earned accolades in several categories, including performance management and continuous improvement, use of outcome data, and innovation. The report highlights Missouri's Budget Explorer as an example of how states can make critical budget information and performance measures readily available to the public.

Also in 2020, the state of Missouri earned five StateScoop 50 Awards. These awards celebrate outstanding achievements in government information technology and public service. Missouri was the only state to receive five government-related StateScoop 50 Awards, including two "GoldenGov: State Executive of the Year" awards for Commissioner of Administration Sarah Steelman and Director of Department of Revenue Ken Zellers, a "State Up and Comer" award for Paula Peters of our Information Technology Services Division, a "State Cybersecurity Leader of the Year" award to Chief Information Security Officer Stephen Meyers, and a "State IT Innovation of the Year" award.

“When I returned to Missouri from serving in the military, I said I would never leave this state. Missouri will always be my home. God bless you, God bless the great state of Missouri, and God bless the United States of America.”

GOVERNOR MIKE PARSON



THE MISSOURI BUDGET

Fiscal Year 2022

REVIEW OF FISCAL YEAR 2020 REVENUE

The COVID-19 pandemic, which began in the spring of 2020, has had a significant impact on Missouri's revenue collections. In Fiscal Year 2020, net general revenue collections declined by (6.6) percent over the previous year. This decline in net general revenue was primarily due to the income tax return filing due date being moved from April 15 to July 15, which resulted in Fiscal 2020 income tax receipts being collected in Fiscal Year 2021. Had the tax due dates in Fiscal Year 2020 not been delayed into Fiscal Year 2021, Fiscal Year 2020 net general revenue would have grown by 1.6 percent. Boosted by two years of income tax payments collected in one year, Fiscal Year 2021 revenues are forecasted to grow by 14.2 percent. Fiscal Year 2022 revenues are forecasted to decline by (4.1) percent; this decline is driven by Fiscal Year 2022 revenues, with one year of income tax revenues, being compared against Fiscal Year 2021's two years of income tax revenues.

THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy saw a dramatically steep, but short, recession during the second quarter of Calendar Year 2020. During the third quarter, the national economy experienced its strongest rebound on record. Growth has since begun to slow as the COVID-19 pandemic continues.

In March, prior to the start of the pandemic, the national unemployment rate was 3.5 percent. At the height of the pandemic disruptions, national unemployment reached 14.7 percent; however, by November, the U.S. unemployment rate declined to 6.7 percent. Through November 2020, average employment had declined by (6.1) percent compared to November 2019. This was an improvement compared to the (13.4) percent decline seen in April 2020.

One sector of the economy not severely impacted by the pandemic has been the housing market. Single-family housing starts have grown nearly 20 percent through October 2020. Housing prices have cooled slightly since their record high in June 2020; however, the median selling price for new homes is still up by 2.4 percent for the year. The inventory of homes was down to a three-month supply as of October 2020.

Personal income growth received a strong boost from the federal stimulus passed in the CARES Act. Consumer confidence has declined significantly as the pandemic continues; however, confidence remains high given the scope of the recession and pandemic. After an initial steep drop off, consumer spending posted a solid recovery boosted by the federal stimulus. Both personal income and consumer spending will get a slight boost from the third federal stimulus package before moderating as the stimulus wanes. Despite a volatile year, the stock market continued its record growth. Inflation growth remained low, despite the federal stimulus and strong consumer spending.

Economic Projections

Increase by Calendar Year			
	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>US</u>			
Real GDP	(3.5%)	3.6%	3.6%
Employment	(2.2%)	2.6%	2.6%
Personal Income	5.8%	(1.3%)	3.6%
Consumer Expenditures	(3.2%)	5.3%	4.3%
Consumer Prices	1.3%	1.8%	2.4%
<u>Missouri</u>			
Employment	(4.3%)	2.7%	2.2%
Personal Income	3.5%	1.9%	2.9%

The outlook over the next two years shows a rebound from the 2020 recession with continued strong growth through 2022. As the labor market improves, wages are expected to grow at a moderate pace, which should extend the strong growth in consumer spending beyond the initial recovery. Further, reduced oil and energy prices will continue to leave more disposable income in consumers' pockets and hold costs down for businesses.

The Federal Reserve slashed interest rates at the beginning of 2020 in order to combat the pandemic-induced recession. Expectations are that the Federal Reserve will remain patient through at least 2022 before potentially raising rates again in 2023. The Federal Reserve will need to move cautiously over the next year as the pandemic winds down.

In addition, there are other risks to this outlook. Geopolitical conflicts in the Middle East could have a powerful impact on oil prices. Tensions in Asia and the British exit from the European Union could have strong impacts on world trade. However, economic growth could exceed expectations if federal stimulus continues to support the economy throughout the pandemic and if a vaccine for COVID-19 is distributed to the public faster than anticipated.

Missouri Economic Position

Missouri's economy performed similarly to the national economy since the start of the COVID-19 pandemic. Through the first eleven months of Calendar Year 2020, employment declined by (3.7) percent compared to 2019. The peak decline in employment occurred during April 2020, when employment fell by (11.5) percent. The peak unemployment rate was roughly 10 percent in both April and May of 2020. Since then, the unemployment rate has declined to 4.4 percent. Both the unemployment rate and the decline in employment have remained below the national averages. Personal income received a strong boost during 2020 from federal stimulus payments. While wages initially declined in the second quarter of 2020, by the third quarter they had grown 2.0 percent compared to 2019.

Missouri's economy is expected to follow the national economy trend through 2022. While Missouri's economy has not been hit quite as hard as the national economy, Missouri's recovery will in turn also be muted compared to the forecasted national growth. Much over the next year will depend on the trajectory of the COVID-19 pandemic and vaccination.

REVENUE PROJECTIONS FOR FISCAL YEARS 2021 AND 2022

Revenue forecasting is challenging under the best of circumstances but forecasting this year has been especially challenging. In addition to the typical forecasting uncertainty, the forecast for the next two years will be significantly impacted by the trajectory of the pandemic, any additional actions taken by the federal government to stimulate the economy, and sudden shifts in consumer behavior that may occur.

Declining revenue growth is expected for Fiscal Year 2021, absent the delayed income tax payments received at the beginning of the fiscal year. All major general revenue income categories are forecasted to contract through the fiscal year, resulting in an estimated (3.1) percent decline in net general revenue. However, due to the income tax return filing due dates being pushed from Fiscal Year 2020 into Fiscal Year 2021, resulting in two years of tax payments being collected in one year, Fiscal Year 2021 general revenue growth is forecasted to be 14.2 percent.

Removing the delayed payments from Fiscal Year 2021, the forecast for Fiscal Year 2022 is for moderate growth across all major general revenue categories as the economy recovers from the pandemic-induced recession. Absent the delayed income tax payments, Fiscal Year 2022 growth is estimated at 3.9 percent. The delayed payments will again create a comparison issue for Fiscal Year 2022 growth from the previous fiscal year which contained two years of income tax receipts. Accounting for the delayed income tax payments, revenue growth will contract when compared to Fiscal Year 2021. Governor Parson's Fiscal Year 2022 budget is based on a forecasted decline of (4.1) percent compared to the revised Fiscal Year 2021 estimate.

REVENUE LIMITATION AMENDMENT

Article X of the Missouri Constitution establishes a revenue and spending limit on state government. The limit is 5.6 percent of Missouri personal income, based on the relationship between personal income and total state revenues when the limit was established and approved by voters in November 1980. Calculations made pursuant to Article X of the Missouri Constitution show that total state revenues for Fiscal Year 2019 were below the total state revenue limit by \$4.4 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2021 or 2022. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

In addition, Article X, Section 18(e) of the Missouri Constitution states the General Assembly shall not increase taxes or fees in any fiscal year, without voter approval, that in total produce net new annual revenues greater than \$50 million, adjusted annually by the percentage change in the personal income of Missouri for the second previous year, or one percent of total state revenues for the second fiscal year prior to the General Assembly's action, whichever is less.

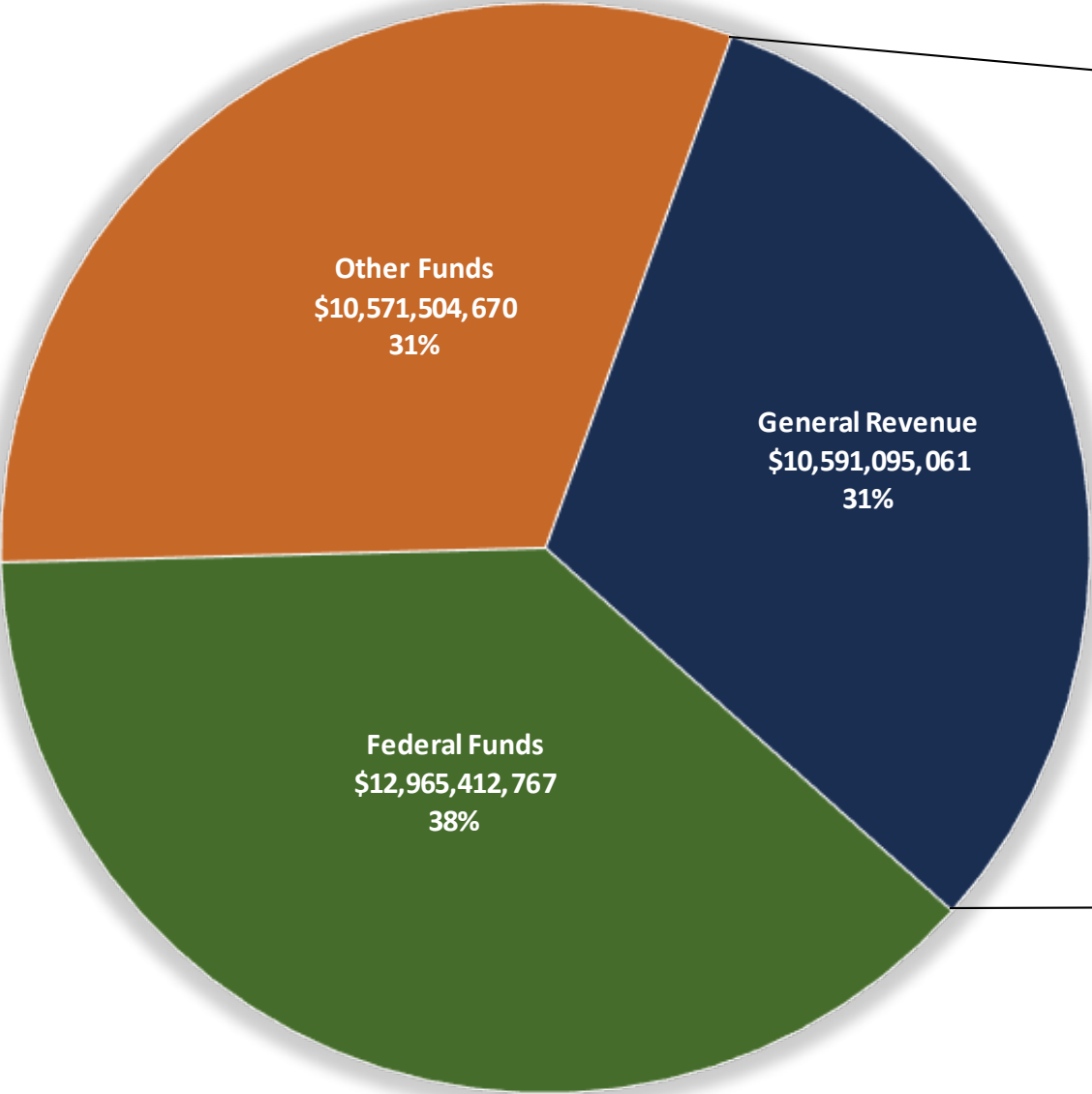
“Net new annual revenues” is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year. For Fiscal Year 2020, these calculations were \$135.7 million for the personal income amount and \$110.1 million for the one percent of total state revenues amount. Legislative actions in the 2020 session resulted in a decrease of \$5.7 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2021, the calculations are \$139.4 million for the personal income amount and \$111.8 million for the one percent of total state revenues amount.

FISCAL YEAR 2022 GOVERNOR’S RECOMMENDED OPERATING BUDGET

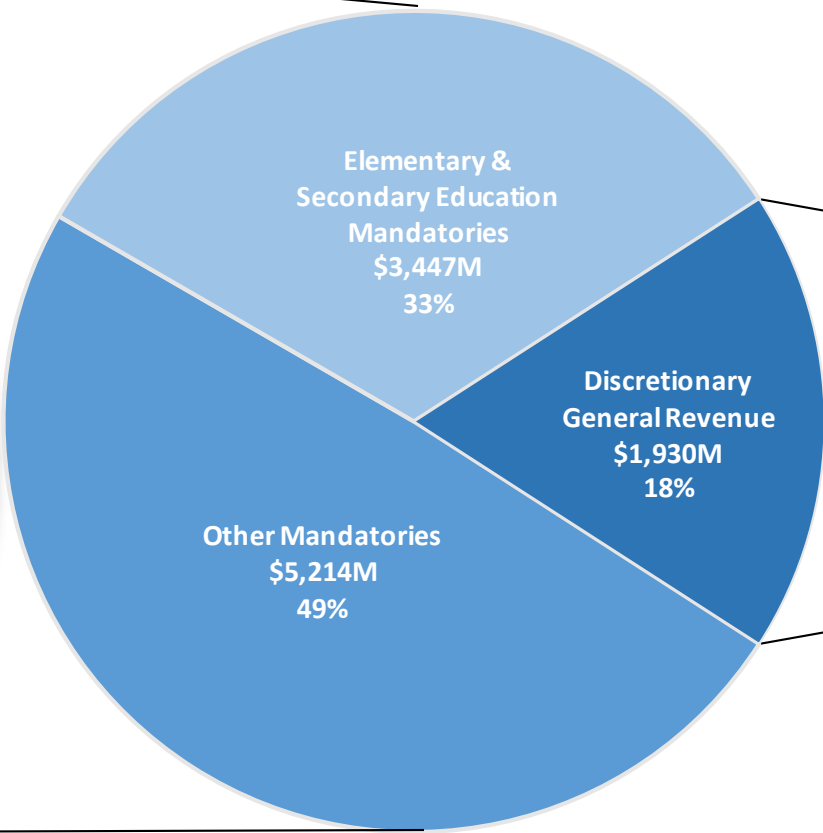
TOTAL BUDGET (ALL FUNDS)

***\$34,128,012,498**



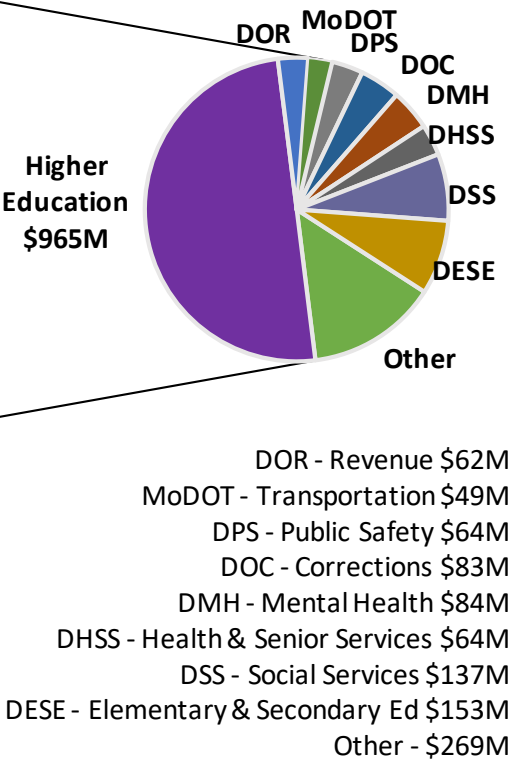
TOTAL GENERAL REVENUE

\$10,591,095,061



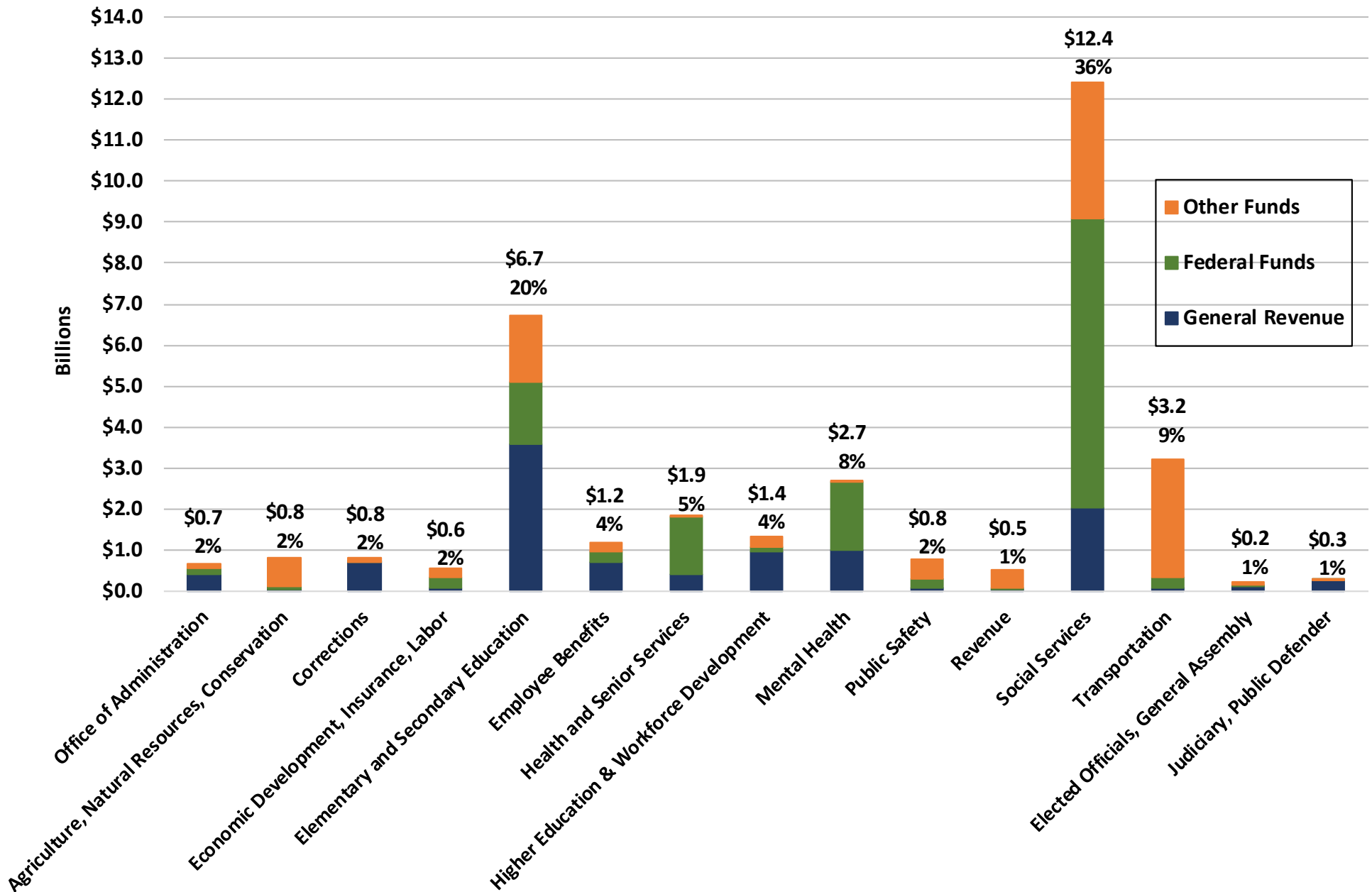
DISCRETIONARY GENERAL REVENUE

\$1,930,285,321



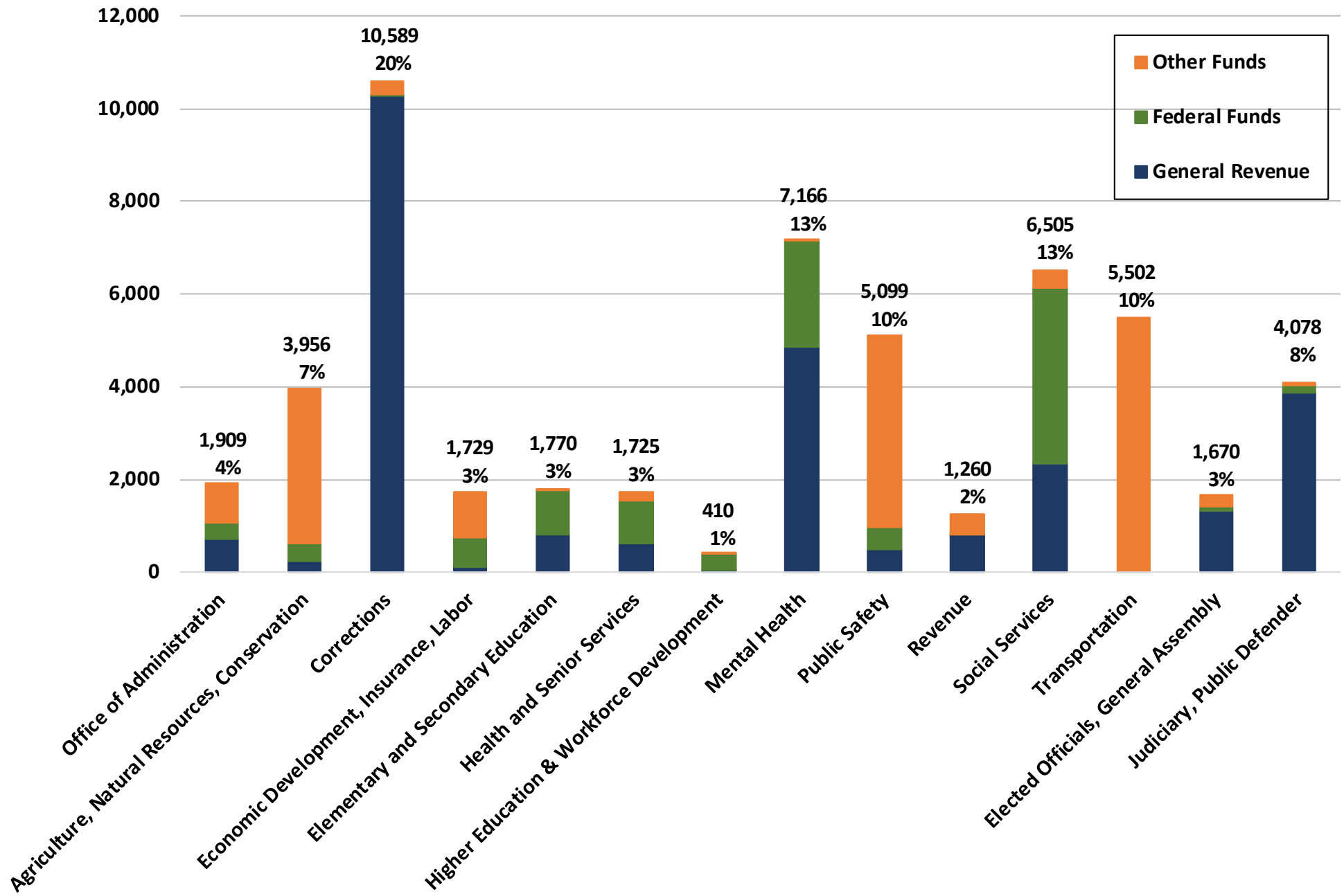
*Excludes Refunds

FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$34,128,012,498



*Excludes refunds

FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) – 53,368



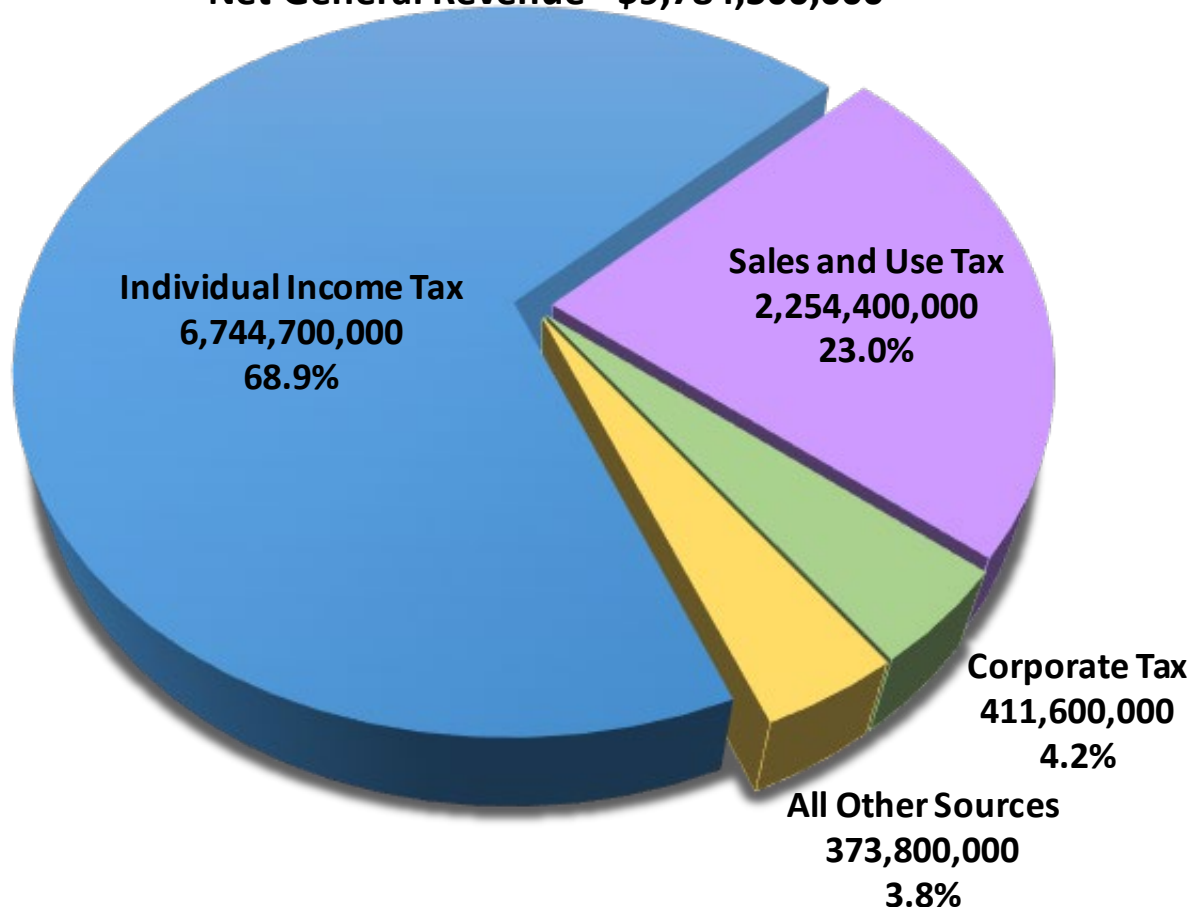
*FTE refers to full time equivalent employee

GENERAL REVENUE COLLECTIONS AND ESTIMATES

Collections	Actual Collections FY 2020	Revenue Estimate FY 2021	Revenue Estimate FY 2022
Individual Income Tax	\$ 6,952,200,246	\$ 8,298,500,000	\$ 7,766,700,000
Sales and Use Tax	2,276,390,127	2,258,700,000	2,285,100,000
Corporate Income/Franchise Tax	463,130,900	658,900,000	551,600,000
County Foreign Insurance Tax	293,426,175	284,000,000	297,900,000
Liquor Tax	29,048,240	30,200,000	30,800,000
Beer Tax	7,241,823	7,300,000	7,400,000
Interest on Deposits and Investments	22,412,195	14,700,000	7,000,000
Federal Reimbursements	3,433,960	33,700,000	6,600,000
All Other Sources	169,198,731	179,200,000	179,100,000
Total General Revenue Collections	10,216,482,397	11,765,200,000	11,132,200,000
Refunds	(1,282,962,780)	(1,561,900,000)	(1,347,700,000)
Net General Revenue Collections	\$ 8,933,519,617	\$ 10,203,300,000	\$ 9,784,500,000
Net Growth Rate		14.2%	-4.1%

FISCAL YEAR 2022 REVENUE ESTIMATE

Net General Revenue - \$9,784,500,000



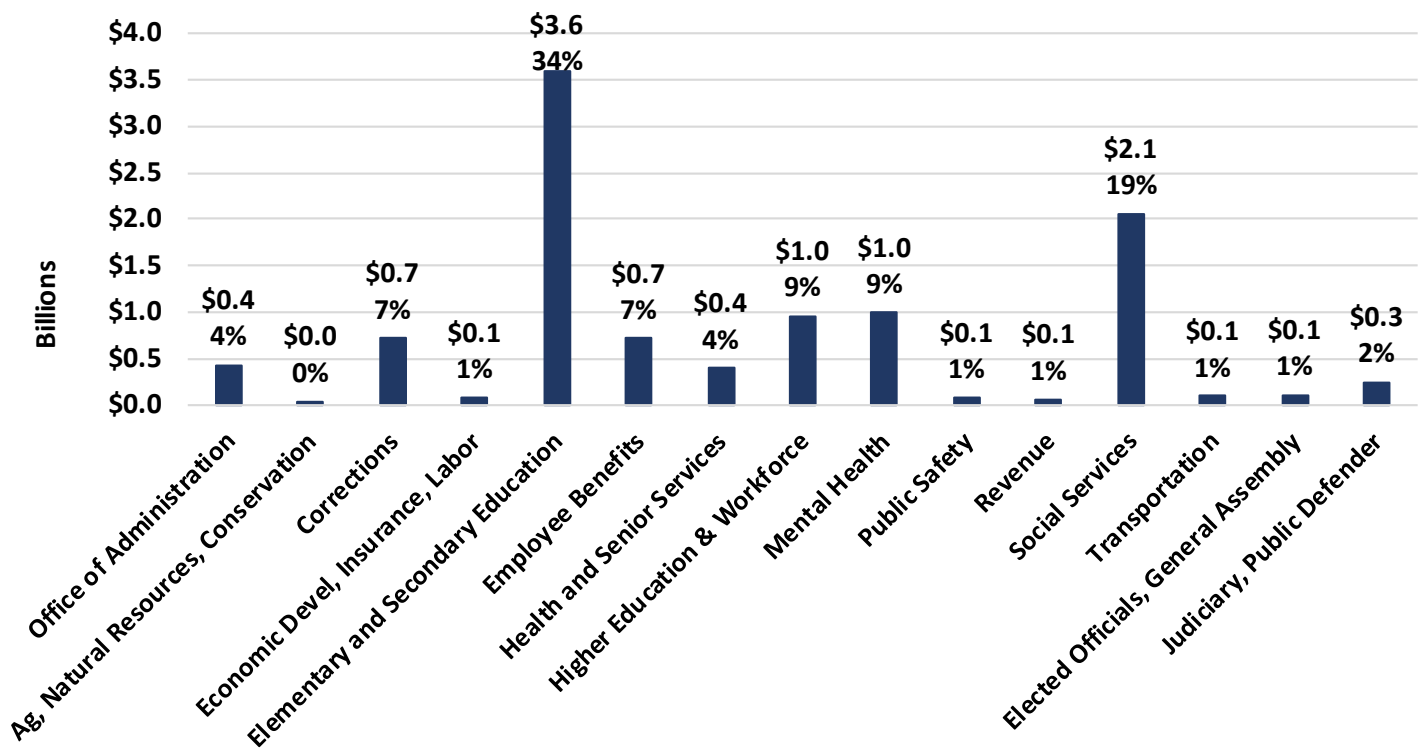
GENERAL REVENUE SUMMARY

RESOURCES	FY 2020	FY 2021	FY 2022
Beginning Balance	\$ 479,930,577	\$ 529,861,445	\$ 1,097,751,925
Previous Year's Lapse ¹	174,102,506	273,027,747	102,054,685
Revenue Collections	10,216,482,397	11,765,200,000	11,132,200,000
Refunds	(1,282,962,780)	(1,561,900,000)	(1,347,700,000)
Collection Additions ²	253,199,888	(172,848,497)	0
Transfers to Fund	173,729,056	444,730,222	140,679,892
Total Resources Available	\$ 10,014,481,644	\$ 11,278,070,917	\$ 11,124,986,502
OBLIGATIONS			
Operating Appropriations	\$ 10,111,032,996	\$ 10,008,035,292	\$ 10,591,095,061
Capital Appropriations	105,531,766	87,865,750	195,666,555
Capital Reappropriations	9,478,685	12,914,269	2,054,685
Supplemental	246,715,750	281,178,616	200,000,000
Confirmed Lapse	(988,138,998)	(209,674,935)	0
Total Obligations	\$ 9,484,620,199	\$ 10,180,318,992	\$ 10,988,816,301
Balance	\$ 529,861,445	\$ 1,097,751,925	\$ 136,170,201
Cash Operating Expense Fund	0	0	(100,000,000)
Ending Balance	\$ 529,861,445	\$ 1,097,751,925	\$ 36,170,201

NOTES TO GENERAL REVENUE SUMMARY

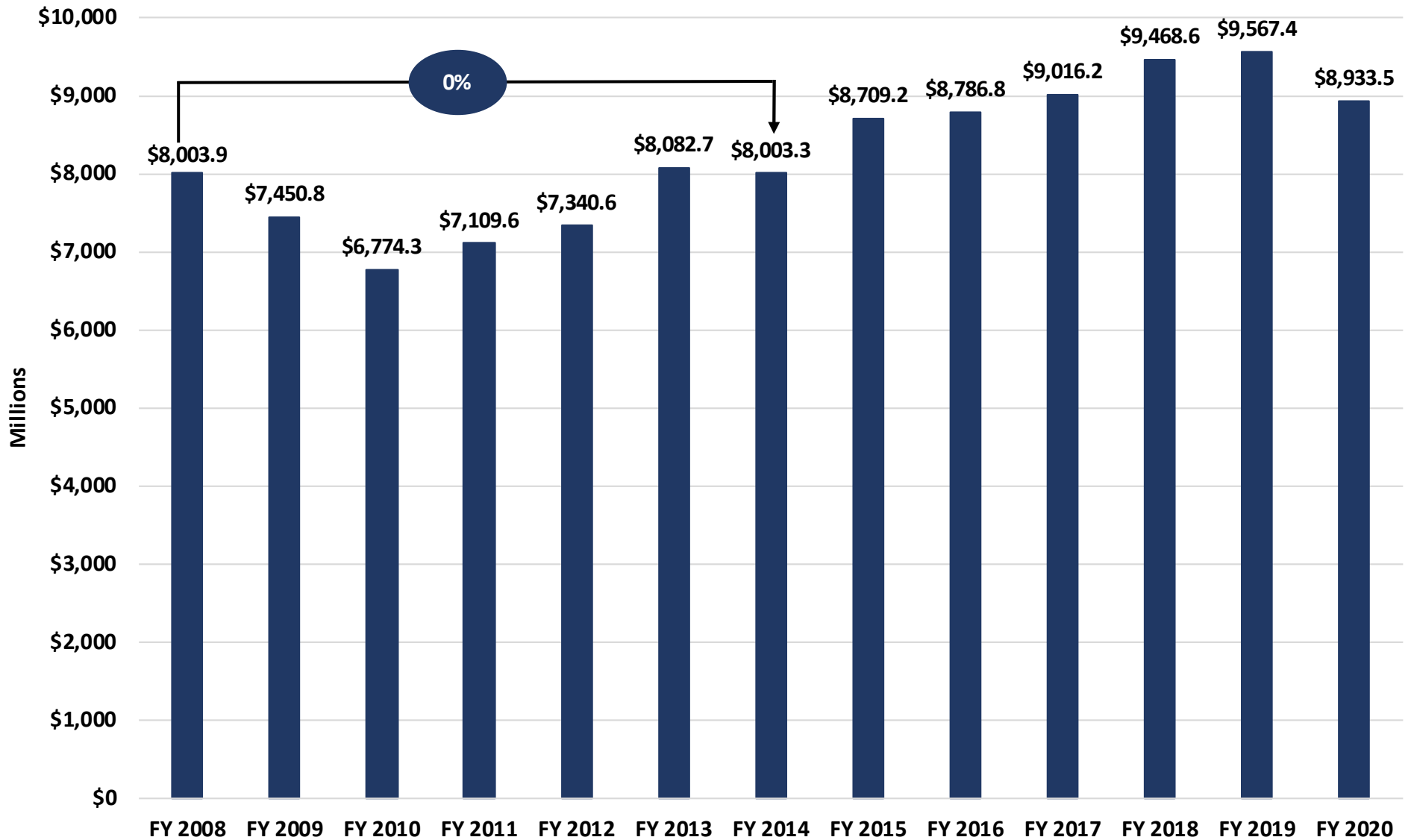
- (1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.
- (2) Collection additions include \$250 million borrowed from the Coronavirus Relief Fund in Fiscal Year 2020 for cash flow purposes. These funds were repaid in Fiscal Year 2021.

FISCAL YEAR 2022 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - *10,591,095,061



*Excludes refunds

NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2008-2020



FY 2022 BUDGET SUMMARY

House <u>Bill</u>	FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
1 <u>Public Debt</u>			
General Revenue	15,910,164	16,433,854	11,303,325
Federal Funds	0	0	0
Other Funds	1,085,907	1,104,987	1,103,925
Total	16,996,071	17,538,841	12,407,250
2 <u>Elementary and Secondary Education</u>			
General Revenue	3,403,569,227	3,537,727,534	3,599,725,032
Federal Funds	1,025,031,602	3,374,917,619	1,494,011,168
Other Funds	1,480,514,845	1,617,693,056	1,625,254,386
Total	5,909,115,674	8,530,338,209	6,718,990,586
3 <u>Higher Education and Workforce Development</u>			
General Revenue	797,183,079	844,315,154	964,578,646
Federal Funds	50,483,859	505,430,056	114,456,805
Other Funds	216,707,722	278,764,448	271,775,740
Total	1,064,374,660	1,628,509,658	1,350,811,191
4 <u>Revenue</u>			
General Revenue	60,810,164	63,755,607	61,803,505
Federal Funds	1,977,936	5,993,737	4,132,214
Other Funds	400,636,375	443,126,204	444,507,540
Total	463,424,475	512,875,548	510,443,259
4 <u>Transportation</u>			
General Revenue	66,512,210	86,806,231	94,986,350
Federal Funds	76,200,932	245,451,400	230,603,954
Other Funds	2,005,736,222	2,729,517,106	2,881,230,902
Total	2,148,449,364	3,061,774,737	3,206,821,206
5 <u>Office of Administration</u>			
General Revenue	185,591,128	225,380,400	343,821,920
Federal Funds	577,786,143	111,634,428	99,649,391
Other Funds	35,050,824	196,422,836	112,569,605
Total	798,428,095	533,437,664	556,040,916
5 <u>Employee Benefits</u>			
General Revenue	633,447,464	698,562,137	716,163,170
Federal Funds	262,244,845	328,208,404	251,956,785
Other Funds	195,672,673	227,106,762	230,371,841
Total	1,091,364,982	1,253,877,303	1,198,491,796
6 <u>Agriculture</u>			
General Revenue	4,721,543	5,552,309	6,419,135
Federal Funds	3,714,269	26,217,809	6,937,572
Other Funds	20,734,968	27,294,338	27,716,279
Total	29,170,780	59,064,456	41,072,986
6 <u>Natural Resources</u>			
General Revenue	10,539,936	23,749,386	35,774,483
Federal Funds	37,276,505	79,522,959	66,776,449
Other Funds	246,249,862	523,363,326	521,604,472
Total	294,066,303	626,635,671	624,155,404

FY 2022 BUDGET SUMMARY

House Bill		FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
6	<u>Conservation</u>			
	General Revenue	0	0	0
	Federal Funds	0	0	0
	Other Funds	143,055,524	167,569,312	171,992,573
	Total	143,055,524	167,569,312	171,992,573
7	<u>Economic Development</u>			
	General Revenue	69,189,698	65,391,939	72,624,388
	Federal Funds	24,204,471	165,016,349	145,162,288
	Other Funds	14,270,735	39,024,895	39,387,426
	Total	107,664,904	269,433,183	257,174,102
7	<u>Commerce and Insurance</u>			
	General Revenue	941,092	1,043,967	1,055,737
	Federal Funds	1,250,000	1,400,000	1,400,000
	Other Funds	47,949,664	63,087,051	63,682,017
	Total	50,140,756	65,531,018	66,137,754
7	<u>Labor and Industrial Relations</u>			
	General Revenue	1,714,853	2,371,501	2,391,391
	Federal Funds	30,300,681	104,696,538	105,261,612
	Other Funds	90,087,587	133,831,279	129,922,835
	Total	122,103,121	240,899,318	237,575,838
8	<u>Public Safety</u>			
	General Revenue	88,623,364	77,148,421	77,499,277
	Federal Funds	253,344,554	1,500,004,150	236,409,601
	Other Funds	357,656,739	458,045,263	463,071,872
	Total	699,624,657	2,035,197,834	776,980,750
9	<u>Corrections</u>			
	General Revenue	606,716,184	710,738,484	720,541,244
	Federal Funds	3,636,169	16,464,033	6,280,456
	Other Funds	62,755,263	76,656,210	75,172,854
	Total	673,107,616	803,858,727	801,994,554
10	<u>Mental Health</u>			
	General Revenue	905,758,571	938,326,666	992,635,910
	Federal Funds	1,241,263,342	1,478,466,092	1,677,309,248
	Other Funds	28,067,353	44,735,131	46,039,331
	Total	2,175,089,266	2,461,527,889	2,715,984,489
10	<u>Health and Senior Services</u>			
	General Revenue	367,998,144	391,778,251	396,510,343
	Federal Funds	991,443,909	1,319,956,316	1,416,615,172
	Other Funds	22,489,934	38,881,658	38,294,356
	Total	1,381,931,987	1,750,616,225	1,851,419,871
11	<u>Social Services</u>			
	General Revenue	1,467,719,266	1,892,563,350	2,054,886,178
	Federal Funds	5,074,091,914	5,401,589,954	7,035,388,758
	Other Funds	2,902,469,309	3,339,830,265	3,321,366,146
	Total	9,444,280,489	10,633,983,569	12,411,641,082

FY 2022 BUDGET SUMMARY

House Bill		FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
12	<u>Elected Officials</u>			
	General Revenue	62,943,152	65,522,438	71,311,958
	Federal Funds	23,288,266	56,471,968	38,755,413
	Other Funds	55,583,213	81,222,364	79,337,543
	Total	141,814,631	203,216,770	189,404,914
12	<u>Judiciary</u>			
	General Revenue	192,131,210	198,305,525	202,151,665
	Federal Funds	4,614,196	14,693,065	14,763,313
	Other Funds	9,335,285	15,085,033	12,505,875
	Total	206,080,691	228,083,623	229,420,853
12	<u>Public Defender</u>			
	General Revenue	48,465,726	48,979,427	50,456,677
	Federal Funds	111,873	625,000	625,000
	Other Funds	1,975,125	2,735,949	2,737,359
	Total	50,552,724	52,340,376	53,819,036
12	<u>General Assembly</u>			
	General Revenue	35,793,271	38,688,060	38,940,693
	Federal Funds	0	0	0
	Other Funds	21,549	375,061	375,989
	Total	35,814,820	39,063,121	39,316,682
13	<u>Real Estate</u>			
	General Revenue	70,644,199	74,894,651	75,514,034
	Federal Funds	16,653,653	19,145,288	18,917,568
	Other Funds	10,123,192	11,171,847	11,483,804
	Total	97,421,044	105,211,786	105,915,406
14	<u>Operating Supplemental</u>			
	General Revenue		11,890,000	
	Federal Funds		1,171,811,376	
	Other Funds		93,575,000	
	Total		1,277,276,376	
15	<u>Operating Supplemental</u>			
	General Revenue		269,288,616	
	Federal Funds		515,526,547	
	Other Funds		14,245,061	
	Total		799,060,224	
16	<u>Operating Supplemental</u>			
	General Revenue		0	
	Federal Funds		410,000,000	
	Other Funds		0	
	Total		410,000,000	
	<u>Total Operating Budget</u>			
	General Revenue	9,096,923,645	10,289,213,908	10,591,095,061
	Federal Funds	9,698,919,119	16,853,243,088	12,965,412,767
	Other Funds ¹	8,348,229,870	10,624,464,442	10,571,504,670
	Total	27,144,072,634	37,766,921,438	34,128,012,498

FY 2022 BUDGET SUMMARY

House <u>Bill</u>	FY 2020 <u>Expenditures</u>	FY 2021 <u>Appropriations</u>	FY 2022 Governor's <u>Recommendation</u>
<u>Capital Improvements - One-Time Projects*</u>			
General Revenue	54,598,100	87,865,750	195,666,555
Federal Funds	27,347,645	57,317,598	89,006,266
Other Funds	84,175,870	180,700,961	257,087,488
Total	166,121,615	325,884,309	541,760,309
 <u>Grand Total</u>			
General Revenue	9,151,521,745	10,377,079,658	10,786,761,616
Federal Funds	9,726,266,764	16,910,560,686	13,054,419,033
Other Funds	8,432,405,740	10,805,165,403	10,828,592,158
Total	27,310,194,249	38,092,805,747	34,669,772,807

* Reappropriations are recognized in the budget in the first year they are appropriated. Expenditures from reappropriations are recognized in the year in which the expenditure occurred.

FY 2022 FTE SUMMARY

House <u>Bill</u>	FY 2020 <u>Budget</u>	FY 2021 <u>Budget</u>	FY 2022 Governor's <u>Recommendation</u>
1 <u>Public Debt</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>			
General Revenue	786.52	784.52	818.46
Federal Funds	846.91	845.91	930.12
Other Funds	18.75	20.75	21.75
Total	1,652.18	1,651.18	1,770.33
<u>Higher Education and Workforce</u>			
3 <u>Development</u>			
General Revenue	44.03	44.03	44.03
Federal Funds	344.02	344.02	344.02
Other Funds	21.80	21.80	21.80
Total	409.85	409.85	409.85
4 <u>Revenue</u>			
General Revenue	847.02	840.02	812.02
Federal Funds	4.74	13.74	4.74
Other Funds	426.29	427.29	443.29
Total	1,278.05	1,281.05	1,260.05
4 <u>Transportation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	14.29	14.29	14.29
Other Funds	5,533.58	5,487.58	5,487.58
Total	5,547.87	5,501.87	5,501.87
5 <u>Office of Administration</u>			
General Revenue	686.21	686.21	725.21
Federal Funds	321.29	321.29	321.29
Other Funds	885.22	884.22	862.22
Total	1,892.72	1,891.72	1,908.72
6 <u>Agriculture</u>			
General Revenue	89.14	89.14	92.77
Federal Funds	47.21	43.51	47.76
Other Funds	324.41	327.61	328.23
Total	460.76	460.26	468.76
6 <u>Natural Resources</u>			
General Revenue	128.90	127.90	126.85
Federal Funds	355.49	356.29	349.86
Other Funds	1,231.68	1,225.88	1,219.94
Total	1,716.07	1,710.07	1,696.65

FY 2022 FTE SUMMARY

House <u>Bill</u>	FY 2020 <u>Budget</u>	FY 2021 <u>Budget</u>	FY 2022 Governor's <u>Recommendation</u>
6 <u>Conservation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	1,791.81	1,790.81	1,790.81
Total	1,791.81	1,790.81	1,790.81
7 <u>Economic Development</u>			
General Revenue	73.60	73.60	77.60
Federal Funds	44.77	29.18	29.18
Other Funds	59.23	58.23	52.23
Total	177.60	161.01	159.01
7 <u>Commerce and Insurance</u>			
General Revenue	16.00	16.00	16.00
Federal Funds	0.00	0.00	0.00
Other Funds	760.08	755.08	753.08
Total	776.08	771.08	769.08
7 <u>Labor and Industrial Relations</u>			
General Revenue	21.22	22.22	22.22
Federal Funds	600.04	599.04	599.54
Other Funds	178.86	179.86	179.36
Total	800.12	801.12	801.12
8 <u>Public Safety</u>			
General Revenue	491.57	491.57	496.57
Federal Funds	657.33	657.33	456.83
Other Funds	4,158.55	4,156.55	4,145.55
Total	5,307.45	5,305.45	5,098.95
9 <u>Corrections</u>			
General Revenue	10,443.85	10,306.85	10,257.85
Federal Funds	43.00	43.00	43.00
Other Funds	320.88	329.88	287.88
Total	10,807.73	10,679.73	10,588.73
10 <u>Mental Health</u>			
General Revenue	4,918.53	4,904.47	4,846.07
Federal Funds	2,292.44	2,310.33	2,299.33
Other Funds	23.30	20.50	20.50
Total	7,234.27	7,235.30	7,165.90
10 <u>Health and Senior Services</u>			
General Revenue	649.08	649.08	605.88
Federal Funds	975.06	976.06	936.11
Other Funds	179.01	178.01	183.01
Total	1,803.15	1,803.15	1,725.00
11 <u>Social Services</u>			
General Revenue	1,864.30	1,852.26	2,329.27
Federal Funds	4,517.90	4,490.44	3,812.93
Other Funds	362.91	362.91	362.91
Total	6,745.11	6,705.61	6,505.11

FY 2022 FTE SUMMARY

House <u>Bill</u>	FY 2020 <u>Budget</u>	FY 2021 <u>Budget</u>	FY 2022 Governor's <u>Recommendation</u>
12 <u>Elected Officials</u>			
General Revenue	622.08	622.03	622.08
Federal Funds	101.01	100.63	94.63
Other Funds	255.93	256.36	262.31
Total	979.02	979.02	979.02
12 <u>Judiciary</u>			
General Revenue	3,219.30	3,244.30	3,244.30
Federal Funds	168.25	142.25	142.25
Other Funds	58.50	60.50	60.50
Total	3,446.05	3,447.05	3,447.05
12 <u>Public Defender</u>			
General Revenue	613.13	613.13	629.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	615.13	615.13	631.13
12 <u>General Assembly</u>			
General Revenue	689.92	689.92	689.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	691.17	691.17	691.17
14 <u>Operating Supplemental</u>			
General Revenue		0.00	
Federal Funds		13.00	
Other Funds		0.00	
Total		13.00	
15 <u>Operating Supplemental</u>			
General Revenue		3.00	
Federal Funds		0.00	
Other Funds		6.50	
Total		9.50	
<u>Total Budget</u>			
General Revenue	26,204.40	26,060.25	26,456.23
Federal Funds	11,333.75	11,300.31	10,425.88
Other Funds	16,594.04	16,553.57	16,486.20
Total	54,132.19	53,914.13	53,368.31

SUPPLEMENTAL RECOMMENDATIONS

FISCAL YEAR 2021

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education	\$ 6,425,864	\$ 1,519,992	\$ 0	\$ 7,945,856
Department of Higher Education and Workforce Development	0	0	5,191,632	5,191,632
Department of Revenue	803,319	0	4,077,121	4,880,440
Department of Transportation	0	10,082,000	0	10,082,000
Office of Administration	0	0	49,450	49,450
Department of Agriculture	1,600,000	0	0	1,600,000
Department of Economic Development	0	12,032	0	12,032
Department of Labor and Industrial Relations	0	0	140,000	140,000
Department of Public Safety	0	1,300,000	0	1,300,000
Department of Corrections	235,559	0	0	235,559
Department of Mental Health	5,521,072	2,375,301	1,271,546	9,167,919
Department of Health and Senior Services	15,019,674	28,441,591	0	43,461,265
Department of Social Services	239,459,585	471,795,631	3,515,312	714,770,528
Elected Officials	223,543	0	0	223,543
TOTAL	\$ 269,288,616	\$ 515,526,547	\$ 14,245,061	\$ 799,060,224

PUBLIC DEBT

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 1,701	\$ 15,000	\$ 15,000	\$ 15,000
Fourth State Building Bonds	3,869,086	4,157,025	1,060,875	1,060,875
Water Pollution Control Bonds	11,379,975	11,588,816	9,553,000	9,553,000
Stormwater Control Bonds	1,745,309	1,778,000	1,778,375	1,778,375
TOTAL	\$ 16,996,071	\$ 17,538,841	\$ 12,407,250	\$ 12,407,250
General Revenue Fund	15,910,164	16,433,854	11,303,325	11,303,325
Water and Wastewater Loan Revolving Fund	1,085,907	1,104,987	1,103,925	1,103,925
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

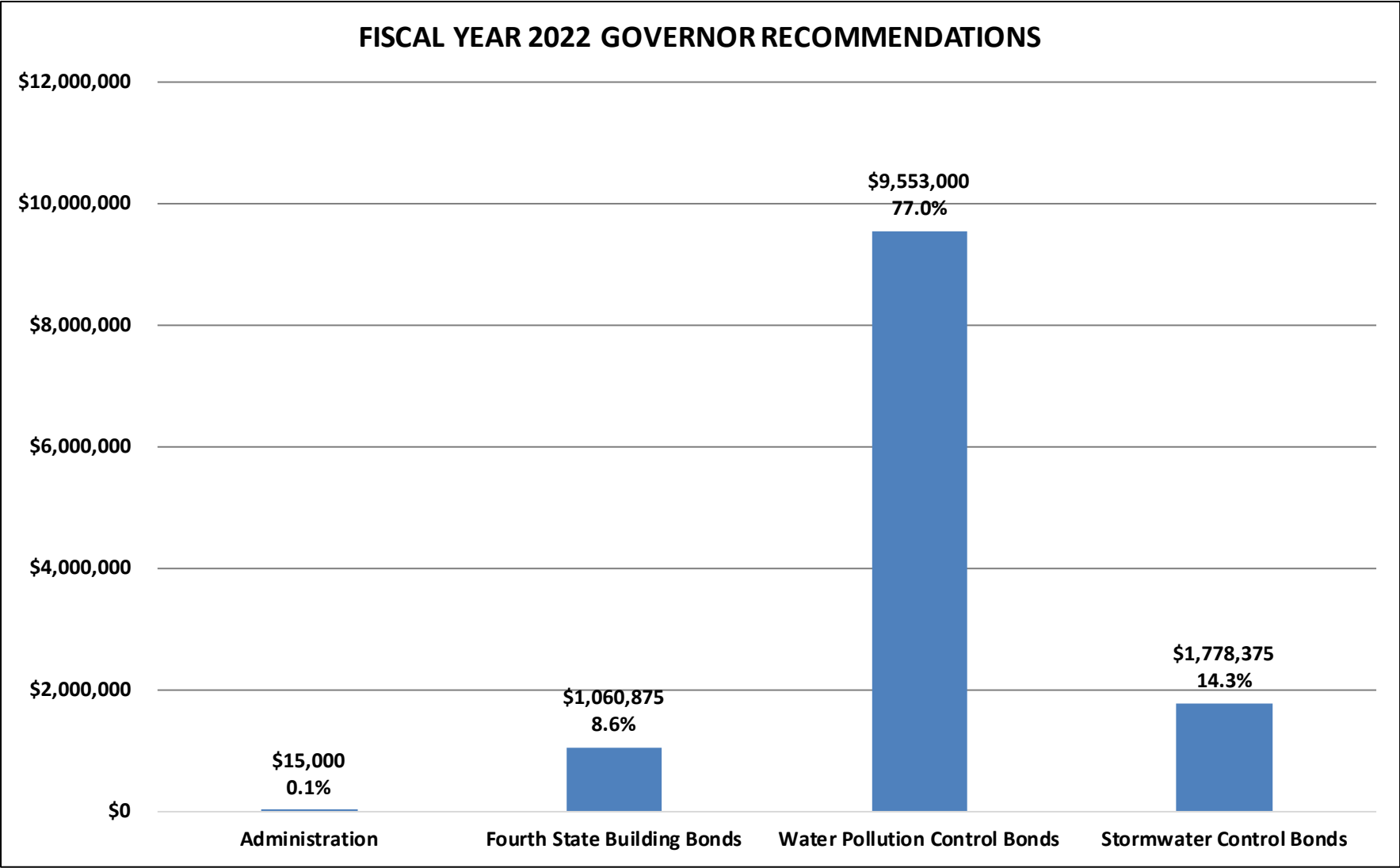
Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings have consistently awarded the State of Missouri's bond issues the highest rating: "Triple A". Missouri is one of only 15 states with this rating from all three rating organizations. Voter-approved state constitutional provisions allow for specific general obligation bond issuances. Current general obligation bonds serve three purposes:

Fourth State Building Bonds: In August 1994, Missouri voters approved a \$250 million fourth state building bond issuance to provide essential prison capacity, new juvenile offender residential beds, and significant new higher education construction and renovation.

Water Pollution Control Bonds: Missouri voters approved several water pollution control bond issuances totaling \$725 million. Water pollution control bond proceeds help local governments construct wastewater and stormwater control facilities and improve public drinking water systems. These infrastructure improvements support local economic development, protect Missouri waterways from pollution, and help ensure safe drinking water supplies.

Stormwater Control Bonds: In November 1998, Missouri voters approved stormwater control bond issuances of \$200 million for stormwater control plans, studies, and projects.

PUBLIC DEBT



PUBLIC DEBT

ADMINISTRATION OF PUBLIC DEBT

The Board of Fund Commissioners administer the state's general obligation bonded indebtedness. The following members comprise the board pursuant to Section 33.300, RSMo: Governor, Lieutenant Governor, Attorney General, State Treasurer, and Commissioner of Administration. Selling and processing the state's general obligation bonds results in administrative costs. The board directs the payment of state debt principal and interest. Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings rate the State of Missouri general obligation bonds as "Triple A." Additionally, the Board of Fund Commissioners must repay the United States Treasury excess interest earnings (arbitrage rebate) on water pollution control bonds, stormwater control bonds, and fourth state building bonds.

Fiscal Year 2022 Governor's Recommendations

- \$15,000 for the administration of public debt.

FOURTH STATE BUILDING BONDS DEBT SERVICE

Under Article III, Section 37, Missouri Constitution, Missouri voters authorized \$250 million in fourth state building bonds for state facilities and higher education institutions capital improvement projects. The General Assembly authorized bonds on a cash-as-needed basis to meet scheduled construction timetables. The Office of Administration has issued all \$250 million in voter-approved bonds. The Office of Administration transfers general revenue to the Fourth State Building Bond and Interest Fund one year in advance of its required payment of principal, interest, and fees.

Fiscal Year 2022 Governor's Recommendations

- \$1,060,875 for the transfer of general revenue for debt service on currently outstanding fourth state building bonds.

PUBLIC DEBT

SUMMARY OF FOURTH STATE BUILDING BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Deceased	Principal Outstanding As of 1/1/21
Series A 1995	2005	\$ 75,000,000	\$ 18,700,000	\$ 56,300,000	\$ 0
Series A 1996	Refunded	125,000,000	24,800,000	100,200,000	0
Series A 1998	Refunded	50,000,000	9,030,000	40,970,000	0
Totals Excluding Refunding Issuances		\$ 250,000,000	\$ 52,530,000	\$ 197,470,000	\$ 0
Series A 2002 Refunding	Refunded	154,840,000	35,335,000	119,505,000	0
Series A 2005 Refunding	2017	45,330,000	42,825,000	2,505,000	0
Series A 2010 Refunding	2023	9,060,000	7,040,000	0	2,020,000
Series A 2012 Refunding	2022	100,395,000	97,330,000	0	3,065,000
Totals Including Refunding Issuances		\$ 559,625,000	\$ 235,060,000	\$ 319,480,000	\$ 5,085,000

FOURTH STATE BUILDING BONDS COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
1996	\$ 1,380,000.00	\$ 4,311,020.00	\$ 5,691,020.00
1997	1,480,000.00	7,773,776.25	9,253,776.25
1998	4,260,000.00	11,177,882.50	15,437,882.50
1999	5,625,000.00	13,406,382.50	19,031,382.50
2000	5,900,000.00	13,077,082.50	18,977,082.50
2001	6,160,000.00	12,716,357.50	18,876,357.50
2002	6,470,000.00	12,339,770.00	18,809,770.00
2003	6,765,000.00	8,366,104.31	15,131,104.31
2004	7,080,000.00	4,447,762.50	11,527,762.50
2005	7,410,000.00	3,992,137.50	11,402,137.50
2006	0.00	2,930,666.67	2,930,666.67
2007	1,470,000.00	3,447,950.00	4,917,950.00
2008	7,780,000.00	3,255,600.00	11,035,600.00
2009	8,130,000.00	2,771,500.00	10,901,500.00
2010	10,320,000.00	2,310,250.00	12,630,250.00
2011	0.00	2,423,594.44	2,423,594.44
2012	0.00	2,492,000.00	2,492,000.00
2013	8,945,000.00	4,182,183.89	13,127,183.89
2014	7,730,000.00	5,669,975.00	13,399,975.00
2015	19,100,000.00	5,115,650.00	24,215,650.00
2016	20,670,000.00	4,208,900.00	24,878,900.00
2017	26,890,000.00	3,135,900.00	30,025,900.00
2018	23,815,000.00	2,054,275.00	25,869,275.00
2019	24,855,000.00	1,072,525.00	25,927,525.00
2020	9,455,000.00	420,375.00	9,875,375.00
2021	3,955,000.00	215,950.00	4,170,950.00
2022	4,050,000.00	107,025.00	4,157,025.00
2023	1,035,000.00	25,875.00	1,060,875.00
TOTAL	\$ 230,730,000.00	\$ 137,448,470.56	\$ 368,178,470.56

Total principal issued includes refunding issuances of \$309,625,000 which does not count toward the \$250 million constitutional authorization. Total principal has also been reduced by \$1,035,000 of legally defeased bonds.

PUBLIC DEBT

WATER POLLUTION CONTROL BONDS DEBT SERVICE

Under Article III, Section 37, Missouri Constitution, Missouri voters authorized selling \$725 million in water pollution control bonds. The General Assembly authorizes bond increments on a cash-as-needed basis to fund Missouri Clean Water Commission approved wastewater treatment projects. Excluding refunding issuances, the state has issued \$594.5 million in bonds. The Water Pollution Control Bond and Interest Fund accepts a general revenue transfer one year in advance of the required payment of principal, interest, and fees.

Fiscal Year 2022 Governor's Recommendations

- \$9,553,000 for the transfer of funds for debt service on currently outstanding water pollution control bonds, including \$8,449,075 general revenue.

SUMMARY OF WATER POLLUTION CONTROL BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/21
Series A 1972	1997	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0
Series A 1974	1999	8,000,000	8,000,000	0	0
Series B 1974	1995	15,000,000	15,000,000	0	0
Series A 1977	1997	31,494,240	31,494,240	0	0
Series A 1981	Refunded	20,000,000	3,060,000	16,940,000	0
Series A 1983	Refunded	20,000,000	3,585,000	16,415,000	0
Series B 1983	Refunded	10,000,000	375,000	9,625,000	0
Series A 1985	Refunded	20,000,000	425,000	19,575,000	0
Series A 1986	Refunded	60,000,000	13,600,000	46,400,000	0
Series B 1987	Refunded	35,000,000	4,305,000	30,695,000	0
Series A 1989	Refunded	35,000,000	7,720,000	27,280,000	0
Series A 1991	Refunded	35,000,000	7,650,000	27,350,000	0
Series A 1992	Refunded	35,000,000	8,440,000	26,560,000	0
Series A 1993	2004	30,000,000	7,650,000	22,350,000	0
Series A 1995	2005	30,000,000	7,480,000	22,520,000	0
Series A 1996	Refunded	35,000,000	6,940,000	28,060,000	0
Series A 1998	Refunded	35,000,000	6,320,000	28,680,000	0
Series A 1999	Refunded	20,000,000	2,405,000	17,595,000	0
Series A 2001	Refunded	20,000,000	4,890,000	15,110,000	0
Series A 2002	Refunded	30,000,000	6,550,000	23,450,000	0
Series A 2007	2022	50,000,000	16,630,000	31,385,000	1,985,000
Totals Excluding Refunding Issuances		\$ 594,494,240	\$ 182,519,240	\$ 409,990,000	\$ 1,985,000
Series A 1987 Refunding	Refunded	49,715,000	16,475,000	33,240,000	0
Series B 1991 Refunding	Refunded	17,435,000	6,080,000	11,355,000	0
Series C 1991 Refunding	Refunded	33,575,000	11,700,000	21,875,000	0
Series B 1992 Refunding	Refunded	50,435,000	16,840,000	33,595,000	0
Series B 1993 Refunding	Refunded	109,415,000	32,875,000	76,540,000	0
Series B 2002 Refunding	Refunded	147,710,000	70,640,000	77,070,000	0
Series A 2003 Refunding	2017	74,655,000	23,120,000	51,535,000	0
Series A 2005 Refunding	2017	95,100,000	86,505,000	8,595,000	0
Series A 2010 Refunding	2023	81,450,000	63,255,000	0	18,195,000
Series A 2012 Refunding	2020	62,460,000	62,460,000	0	0
Totals Including Refunding Issuances		\$ 1,316,444,240	\$ 572,469,240	\$ 723,795,000	\$ 20,180,000

PUBLIC DEBT

WATER POLLUTION CONTROL BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
1973	\$ 570,000.00	\$ 930,188.68	\$ 1,500,188.68
1974	485,000.00	986,240.00	1,471,240.00
1975	705,000.00	1,751,569.56	2,456,569.56
1976	1,105,000.00	2,145,455.00	3,250,455.00
1977	1,160,000.00	2,080,357.50	3,240,357.50
1978	2,129,240.00	3,259,522.70	5,388,762.70
1979	2,240,000.00	3,405,992.50	5,645,992.50
1980	2,355,000.00	3,278,505.00	5,633,505.00
1981	2,475,000.00	3,146,440.00	5,621,440.00
1982	3,135,000.00	4,730,807.06	7,865,807.06
1983	3,165,000.00	4,694,670.00	7,859,670.00
1984	3,580,000.00	6,591,015.00	10,171,015.00
1985	3,915,000.00	6,805,965.00	10,720,965.00
1986	4,325,000.00	8,378,860.00	12,703,860.00
1987	4,650,000.00	10,567,758.28	15,217,758.28
1988	4,840,000.00	11,131,392.44	15,971,392.44
1989	6,805,000.00	13,815,388.63	20,620,388.63
1990	7,225,000.00	14,573,892.38	21,798,892.38
1991	8,240,000.00	15,275,401.13	23,515,401.13
1992	8,770,000.00	14,529,565.51	23,299,565.51
1993	10,110,000.00	16,610,720.57	26,720,720.57
1994	11,540,000.00	15,670,014.33	27,210,014.33
1995	13,690,000.00	16,312,826.27	30,002,826.27
1996	13,880,000.00	17,131,521.28	31,011,521.28
1997	14,790,000.00	17,175,506.28	31,965,506.28
1998	12,605,000.00	17,258,681.28	29,863,681.28
1999	14,210,000.00	18,152,123.78	32,362,123.78
2000	14,525,000.00	17,798,035.65	32,323,035.65
2001	15,690,000.00	17,488,317.53	33,178,317.53
2002	16,375,000.00	16,920,016.28	33,295,016.28
2003	15,325,000.00	12,911,579.82	28,236,579.82
2004	12,470,000.00	9,526,278.91	21,996,278.91
2005	13,075,000.00	9,429,707.52	22,504,707.52
2006	11,130,000.00	7,214,554.17	18,344,554.17
2007	11,735,000.00	7,721,087.50	19,456,087.50
2008	13,895,000.00	7,552,927.97	21,447,927.97
2009	14,270,000.00	7,312,643.76	21,582,643.76
2010	22,825,000.00	6,392,656.26	29,217,656.26
2011	0.00	9,148,647.09	9,148,647.09
2012	37,335,000.00	8,830,268.76	46,165,268.76
2013	20,615,000.00	8,737,650.98	29,352,650.98
2014	42,010,000.00	8,547,456.26	50,557,456.26
2015	32,695,000.00	6,982,318.76	39,677,318.76
2016	31,685,000.00	5,557,675.01	37,242,675.01
2017	25,865,000.00	4,248,706.26	30,113,706.26
2018	24,960,000.00	3,110,231.26	28,070,231.26
2019	12,295,000.00	2,281,631.26	14,576,631.26
2020	10,640,000.00	1,739,556.26	12,379,556.26
2021	10,355,000.00	1,241,006.26	11,596,006.26
2022	10,860,000.00	728,815.63	11,588,815.63
2023	9,320,000.00	233,000.00	9,553,000.00
TOTAL	\$ 592,649,240.00	\$ 432,045,149.32	\$ 1,024,694,389.32

Total principal issued includes refunding issuance of \$721,950,000 which does not count toward the \$725 million constitutional authorization. Total principal has also been reduced by \$80,000 of legally defeased bonds.

PUBLIC DEBT

STORMWATER CONTROL BONDS DEBT SERVICE

Under Article III, Section 37, Missouri Constitution, Missouri voters authorized selling \$200 million in stormwater control bonds. The General Assembly authorizes increments of bonds on a cash-as-needed basis to fund stormwater control projects. Excluding refunding issuances, the state has issued \$45 million in bonds. The Stormwater Control Bond and Interest Fund accepts a general revenue transfer one year in advance of payment of principal, interest, and fees.

Fiscal Year 2022 Governor's Recommendations

- \$1,778,375 for the transfer of general revenue for debt service on currently outstanding stormwater control bonds.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

Issuance	Final Maturity Fiscal Year	Principal Amount Issued	Principal Amount Repaid	Principal Amount Refunded/Defeased	Principal Outstanding As of 1/1/21
Series A 1999	Refunded	\$ 20,000,000	\$ 2,405,000	\$ 17,595,000	\$ 0
Series A 2001	Refunded	10,000,000	2,445,000	7,555,000	0
Series A 2002	2016	<u>15,000,000</u>	<u>4,885,000</u>	<u>10,115,000</u>	<u>0</u>
Totals Excluding Refunding Issuances		\$ 45,000,000	\$ 9,735,000	\$ 35,265,000	\$ 0
Series A 2005 Refunding	2016	17,175,000	16,270,000	905,000	0
Series A 2010 Refunding	2023	<u>15,150,000</u>	<u>11,765,000</u>	<u>0</u>	<u>3,385,000</u>
Totals Including Refunding Issuances		\$ 77,325,000	\$ 37,770,000	\$ 36,170,000	\$ 3,385,000

PUBLIC DEBT

**STORMWATER CONTROL BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2000	\$ 0.00	\$ 541,461.88	\$ 541,461.88
2001	445,000.00	1,070,352.51	1,515,352.51
2002	695,000.00	1,163,568.76	1,858,568.76
2003	725,000.00	1,215,835.01	1,940,835.01
2004	1,095,000.00	1,255,276.26	2,350,276.26
2005	1,145,000.00	1,198,976.26	2,343,976.26
2006	650,000.00	839,744.44	1,489,744.44
2007	680,000.00	1,015,762.50	1,695,762.50
2008	705,000.00	979,368.75	1,684,368.75
2009	730,000.00	953,500.00	1,683,500.00
2010	1,405,000.00	901,062.50	2,306,062.50
2011	0.00	1,487,812.22	1,487,812.22
2012	2,390,000.00	1,542,450.00	3,932,450.00
2013	4,580,000.00	1,376,100.00	5,956,100.00
2014	5,015,000.00	1,152,350.00	6,167,350.00
2015	5,325,000.00	904,750.00	6,229,750.00
2016	5,040,000.00	650,400.00	5,690,400.00
2017	1,295,000.00	494,125.00	1,789,125.00
2018	1,360,000.00	427,750.00	1,787,750.00
2019	1,425,000.00	358,125.00	1,783,125.00
2020	1,495,000.00	285,125.00	1,780,125.00
2021	1,570,000.00	208,500.00	1,778,500.00
2022	1,650,000.00	128,000.00	1,778,000.00
2023	1,735,000.00	43,375.00	1,778,375.00
TOTAL	\$ 41,155,000.00	\$ 20,193,771.09	\$ 61,348,771.09

Total principal issued includes refunding issuances of \$32,325,000 which does not count toward the \$200 million constitutional authorization. Total principal has also been reduced by \$1,875,000 of legally defeased bonds.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Financial and Administrative Services	\$ 328,901,719	\$ 2,580,488,316	\$ 467,045,316	\$ 468,274,618
Foundation Formula	3,344,958,343	3,553,211,885	3,561,737,794	3,561,737,794
Other Public School Aid	1,305,778,403	1,351,007,782	1,361,494,621	1,123,206,519
Division of Learning Services	878,489,612	979,332,335	991,453,470	1,499,209,549
Board Operated Schools	47,161,200	57,031,026	57,031,026	57,313,585
Missouri Public Charter School Commission	490,256	3,583,085	3,583,085	3,585,859
Missouri Commission for the Deaf and Hard of Hearing	766,611	1,307,867	1,307,867	1,281,646
Missouri Assistive Technology Council	2,569,530	4,375,912	4,375,912	4,381,015
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 5,909,115,674	\$ 8,530,338,209 *	\$ 6,448,029,092	\$ 6,718,990,586
General Revenue Fund	3,403,569,227	3,537,727,534	3,557,221,247	3,599,725,032
Federal Funds	915,667,579	1,136,474,619	1,146,053,814	1,331,805,372
Federal Stimulus Funds	109,364,023	2,238,443,000	125,000,000	162,205,796
School District Bond Fund	397,947	492,000	492,000	492,000
Outstanding Schools Trust Fund ¹	81,973	204,068	204,068	220,491
Bingo Proceeds for Education Fund	1,345,024	1,876,355	1,876,355	1,876,355
Lottery Proceeds Fund	183,179,974	183,790,475	183,790,475	186,895,119
State School Moneys Fund ²	66,837,911	69,285,812	69,285,812	69,269,389
Excellence in Education Fund	1,837,636	2,979,103	2,979,103	3,023,611
School District Trust Fund ³	918,569,636	958,400,000	958,400,000	958,400,000
Missouri Charter Public School Commission Funds	232,818	3,083,085	3,083,085	3,085,859
Missouri Commission for the Deaf and Hard of Hearing Funds	0	154,471	154,471	154,826
Missouri Assistive Technology Council Funds	1,311,032	1,709,749	1,709,749	1,710,296
Classroom Trust Fund ⁴	271,562,387	353,359,576	353,359,576	350,254,932
Part C Early Intervention System Fund	7,522,175	11,500,000	11,500,000	11,500,000
Early Childhood Development, Education and Care Fund	25,699,604	26,589,250	28,650,225	34,100,008
Other Funds	1,936,728	4,269,112	4,269,112	4,271,500
Total Full-time Equivalent Employees	1,554.30	1,651.18	1,652.18	1,770.33
General Revenue Fund	731.74	784.52	784.52	818.46
Federal Funds	805.72	845.91	846.91	930.12
Other Funds	16.84	20.75	20.75	21.75

* Does not include \$75,925,012 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$7,945,856 recommended in the Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

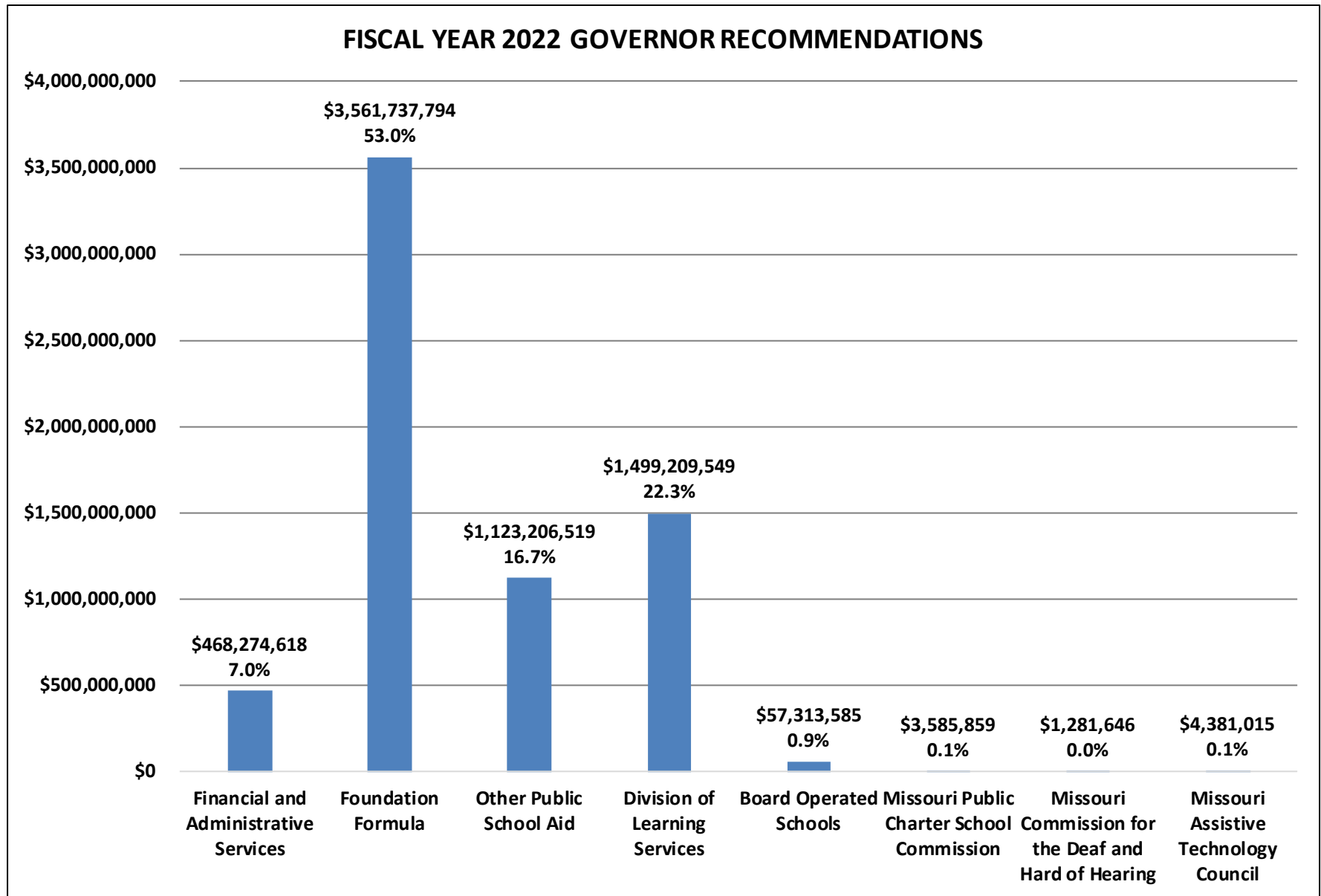
¹ Outstanding Schools Trust Fund receives transfers from general revenue.

² State School Moneys Fund receives transfers from General Revenue-County Foreign Insurance Tax, The Fair Share Fund, and revenues from cigarette taxes.

³ School District Trust Fund receives revenues generated by a one cent sales tax (Proposition C).

⁴ Classroom Trust Fund receives transfers from the Gaming Proceeds for Education Fund and unclaimed lottery prizes.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION



**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Financial and Administrative Services	\$ 4,203,654	\$ 4,710,139	\$ 4,939,441
School Nutrition Services	255,994,651	321,443,177	321,443,177
School Innovation Waivers	0	0	1,000,000
School District Bond Program	397,947	492,000	492,000
Federal Grants and Donations	669,419	15,000,000	15,000,000
Early Grade Reading Assessments	166,297	400,000	400,000
K-12 CARES Act	67,469,751	2,238,443,000	125,000,000
TOTAL	\$ 328,901,719	\$ 2,580,488,316	\$ 468,274,618
General Revenue Fund	5,471,321	5,816,331	6,920,044
Federal Funds	323,032,451	2,574,179,985	460,859,357
Other Funds	397,947	492,000	495,217
Total Full-time Equivalent Employees	67.85	73.00	76.00

The Financial and Administrative Services Division provides administrative support for the department. These duties include the distribution of all federal and state funds to local school districts and other agencies and the supervision and administration of the School Food Services Program, School District Bond Program, and the Foundation Program. The division also provides assistance with school administrative and governance issues. Other personnel in this division administer the federally-funded school lunch and breakfast programs. This division also manages the department's internal business operations, such as accounting and procurement, budget, and human resources.

Fiscal Year 2022 Governor's Recommendations

- \$1,000,000 for the School Innovation Waiver Program to improve student readiness and teacher recruitment and development.
- \$188,420 for performance incentives for high-achieving department employees, including \$84,006 general revenue.
- \$40,882 for pay plan, including \$19,707 general revenue.
- Three staff reallocated from Board Operated Schools.
- (\$2,000,000,000) federal funds core reduction for one-time expenditures.
- (\$113,443,000) federal funds core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PUBLIC SCHOOL AID**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Foundation - Formula	\$ 3,344,958,343	\$ 3,553,211,885	\$ 3,561,737,794
Foundation - Small Schools Program	15,000,000	15,000,000	15,000,000
Foundation - Transportation	93,245,338	93,947,713	93,947,713
Foundation - Early Childhood Special Education	206,543,263	206,543,263	0
Foundation - Career Education	50,069,028	50,069,028	50,069,028
Foundation - Early Childhood Development/PAT	19,822,370	21,058,000	0
School District Trust Fund	918,569,636	958,400,000	958,400,000
Community In Schools	167,058	200,000	0
School Safety Program	0	2,000,000	2,000,000
Virtual Education	101,011	1,089,778	1,089,778
Critical Needs	291,000	300,000	300,000
School Board Training	23,199	0	0
Urban Teaching Program	1,455,000	1,700,000	1,700,000
STEM Awareness Program	210,625	250,000	250,000
Computer Science Education Program	280,875	450,000	450,000
TOTAL	\$ 4,650,736,746	\$ 4,904,219,667	\$ 4,684,944,313
General Revenue Fund	3,217,362,740	3,343,025,485	3,164,763,171
Federal Funds	0	2,000,000	2,000,000
Other Funds	1,433,374,006	1,559,194,182	1,518,181,142
Total Full-time Equivalent Employees	0.00	0.00	0.00

A multitude of programs and funding sources are used to ensure all Missouri children receive a quality education. The bulk of state aid is distributed to districts via the foundation formula. The foundation formula distributes state aid to Missouri schools based on a per-student adequacy target. State funds are distributed to school districts based on the adequacy target times the number of students, minus the funding provided through local property taxes collected in 2004 and other taxes. The formula provides additional funding for children struggling with the English language, financial constraints, and special needs. In addition, the formula uses a regional dollar value modifier to address cost of living differences throughout the state.

In addition to the State's General Revenue Fund, revenues from The Fair Share Fund, County Foreign Insurance Tax, Lottery Proceeds Fund, Gaming Proceeds for Education Fund, and the State School Moneys Fund are distributed via the foundation formula.

- The Fair Share Fund revenues are generated from tax receipts from four cents per cigarette pack.
- County Foreign Insurance Tax revenues are generated from the receipts of a two percent, per annum tax levied on the direct premiums of insurance companies not based in Missouri but doing business in Missouri. One-half of the net receipts of the County Foreign Insurance Tax from the previous year are distributed to school districts.
- Lottery Proceeds Fund revenues are generated from Missouri State Lottery revenue.
- Gaming Proceeds for Education Fund revenues are generated from a tax on riverboat gaming adjusted gross receipts, which are distributed to school districts through the Classroom Trust Fund as a component of the foundation formula.
- State School Moneys Fund receives tax receipts from nine cents per cigarette pack.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION PUBLIC SCHOOL AID

Missouri's Public School Aid includes funding for foundation categorical add-on programs, including Transportation and Career Education.

The Small School Success Program provides additional funding for small school districts throughout the state. The School District Trust Fund provides additional funding distributed directly to districts to be used largely at their discretion. School District Trust Fund revenues are generated from Proposition C, which collects a one percent sales tax for elementary and secondary education.

The Missouri Course Access and Virtual School Program provides opportunities to earn credit in courses that have teacher shortages.

Fiscal Year 2022 Governor's Recommendations

- \$8,525,909 for the foundation formula.
- (\$227,601,263) reallocated to the Division of Learning Services, including (\$186,588,223) general revenue to consolidate early childhood learning and safety programs under the Office of Childhood.
- (\$200,000) core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Learning Services	\$ 13,057,999	\$ 14,699,195	\$ 20,370,106
Excellence In Education Fund	1,837,636	2,979,103	3,020,394
Dyslexia Programs	387,152	400,000	400,000
Title I Academic Standards and Assessments	245,655,895	260,000,000	228,588,775
Homeless and Comprehensive School Health	1,234,635	1,500,000	1,500,000
Stephen M Ferman Memorial for Gifted Education	0	9,027	9,027
Scholars and Fine Arts Academies	0	1	0
Early Childhood Program	9,633,848	14,142,630	0
Performance Based Assessment	17,103,090	21,583,468	21,083,468
Title II Improve Teacher Quality	32,677,913	44,000,000	44,000,000
Title V, Part B - Rural and Low-Income Schools	2,542,435	3,500,000	3,500,000
Title III, Part A - Language Acquisition	4,339,713	5,800,000	5,800,000
Title IV, Part A - Student Support/Academic Enrichment	13,049,778	21,000,000	21,000,000
Federal Refugees	294,090	300,000	300,000
Character Education Initiatives	9,700	1	0
Teacher of the Year	21,154	40,000	40,000
Continuous Improvement	0	0	1,360,000
Office of Childhood			
Early Childhood Special Education	0	0	214,969,127
Early Childhood Special Education Title I	0	0	31,411,225
Early Childhood Special Education Grant	0	0	27,000,000
Parents As Teachers	0	0	23,118,975
Home Visiting	0	0	8,345,500
Early Childhood Program	0	0	12,017,913
First Steps	0	0	60,312,710
School Age Afterschool Program	0	0	21,577,278
Community and Public Health Program	0	0	4,551,508
Child Care	0	0	257,215,310
Child Care Health Consultation Program	0	0	652,074
Child Care Improvement Program	0	0	436,675
Vocational Rehabilitation	108,898,166	132,413,095	134,254,527
Career Education	53,554,295	59,686,301	38,109,023
Special Education	373,688,759	396,746,366	309,433,656
Missouri Healthy Schools	250,645	283,148	283,148
Comprehensive Literacy Development	0	0	4,299,130
High School Equivalency	252,709	0	0
Early Literacy Program	0	250,000	250,000
TOTAL	\$ 878,489,612	\$ 979,332,335	\$ 1,499,209,549
General Revenue Fund	136,055,292	142,341,036	381,248,743
Federal Funds	700,304,002	789,686,641	1,022,091,059
Other Funds	42,130,318	47,304,658	95,869,747
Total Full-time Equivalent Employees	849.75	884.86	1,007.01

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

DIVISION OF LEARNING SERVICES

Quality Schools – The Office of Quality Schools is responsible for the oversight of the Missouri School Improvement Program (MSIP), the accreditation/accountability system for public school districts. This office administers a wide range of state and federally funded programs that assist local schools (Title I, Title III, and other federal programs), charter and other innovative schools, as well as developing a statewide system of support for schools, communities, and families. Schools are also provided assistance on federal and state-developed improvement initiatives which are coordinated with other state and regional services. This office is also responsible for the oversight of the department's efforts to expand and to improve early and extended learning opportunities for children, and provides support for teachers, programs, parents, and families.

College and Career Readiness – The Office of College and Career Readiness provides technical assistance to local school personnel in the adoption and implementation of the state's performance standards and curriculum development for all content areas. This office assists comprehensive high schools, area career centers, and post-secondary institutions with the approval and monitoring of the Carl D. Perkins Career and Technical Education Act programming. This office is also responsible for the development and oversight of the Missouri Assessment Program (MAP), as well as the administration of the National Assessment of Educational Progress (NAEP).

Special Education – The Office of Special Education administers state and federal funds to support services for students and adults with disabilities. The office works with local school districts in developing and improving special education services for students ages 3 to 21 with disabilities. Financial and technical support for all approved sheltered workshops in the state is provided through this office. Sheltered workshops provide employment for adults with disabilities. This office also oversees the operation of three school systems administered by the State Board of Education. These are the Missouri School for the Blind, the Missouri School for the Deaf, and the Missouri Schools for Severely Disabled. Through their outreach programs and consulting services, the schools assist local school personnel and families throughout the state in meeting the needs of children with disabilities.

Childhood – The Office of Childhood administers state and federal funds to support services that are essential to ensure Missouri's children are safe, healthy, and ready to learn. The office is newly created to unify childhood programs that were previously fragmented across various state agencies. This office administers home visiting programs, including the Parents as Teachers Program, providing family personal visits, group connections, developmental screenings, and a resource network. Home visiting programs and child care licensing transferred from the Department of Health and Senior Services to this office. Home visiting programs and the purchase of child care programs transferred from the Department of Social Services to this office. This office also administers the Missouri First Steps Program, providing early intervention services for infants and toddlers with disabilities and their families. The office works with local school districts in developing and improving early childhood special education services to preschool children with disabilities. This office is responsible for licensing child care providers, and is responsible for providing child care subsidies to low-income families with children to assist with the purchase of child care payments.

Educator Quality – The Office of Educator Quality is responsible for approving public and private educator preparation programs. This office issues certificates (licenses) to all professional personnel who work in Missouri's schools, as well as assists with the review of certificate-holders who are charged with misconduct. This office is responsible for the implementation of teacher, principal, and administrator standards, as well as the implementation of Missouri's Educator Evaluation System.

Adult Learning and Rehabilitation Services – The Office of Adult Learning and Rehabilitation Services administers statewide adult education services, including adult education and literacy, the high school equivalency-testing program (HiSET), and veteran's education. The office provides specialized services to adult citizens with disabilities to help them achieve employment and independence. Offices are maintained across the state to provide convenient services to clients. Office personnel provide individualized counseling, training, and other services to help clients achieve gainful employment or independent living. This office currently administers Independent Living Center programs across the state. These centers provide counseling, advocacy, personal care, and training in independent living skills for adults with disabilities. The Disability Determinations Program is part of this office and operates under regulations of the Social Security Administration. Located in offices across the state, Disability Determinations Program personnel adjudicate claims from Missouri residents seeking federal disability benefits.

Data System Management – The Office of Data System Management is responsible for the development and implementation of the Missouri Comprehensive Data System (MCDS) which includes the student-level record system, Missouri Student Information System (MOSIS) and Core Data, a web-based data collection system of education-related statistics. The office collects and generates data to inform the public about school performance and to meet federal reporting requirements and compliance, and provides data utilized in research and analysis that impacts policy decision-making.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
DIVISION OF LEARNING SERVICES**

Fiscal Year 2022 Governor's Recommendations

- \$24,000,000 federal funds for childcare services.
- \$8,425,864 for the Early Childhood Special Education Program.
- \$4,351,157 federal funds to implement a comprehensive literacy program.
- \$2,060,975 Early Childhood Development, Education and Care Fund for parent education and developmental screenings.
- \$1,519,992 federal funds for additional skilled Disability Determinations staff.
- \$1,360,000 to begin a phased approach to enhance school improvement efforts.
- \$417,564 federal funds to address the change in the Medicaid federal participation percentage.
- \$34,272 Excellence in Education Fund and one staff to continue certain positions previously funded by general revenue.
- \$485,366 for pay plan, including \$52,737 general revenue.
- \$242,867,800 and 33 staff transferred from the Department of Social Services, including \$41,964,303 general revenue to consolidate early childhood learning and safety programs under the Office of Childhood.
 - \$230,237,132 and 12 staff to assist low-income families with children assistance purchasing childcare, including \$33,852,803 general revenue.
 - \$8,345,500 to assist low-income parents with early childhood development and education opportunities, including \$4,611,500 general revenue.
 - \$3,500,000 for the Early Head Start Child Care Partnership to offer child care arrangements for children birth to age three.
 - \$785,168 federal funds and 21 staff for child care development grant administration.
- \$227,601,263 reallocated from Public School Aid, including \$186,588,223 general revenue to consolidate early childhood learning and safety programs under the Office of Childhood.
 - \$206,543,263 for the Early Childhood Special Education Program, including \$170,530,223 general revenue.
 - \$21,058,000 for a parent education and family-support program, including \$16,058,000 general revenue.
- \$9,869,764 and 88.15 staff transferred from the Department of Health and Senior Services, including \$1,508,666 general revenue to consolidate early childhood learning and safety programs under the Office of Childhood.
 - \$4,924,428 federal funds and seven staff for families identified as high risk to improve maternal and child health.
 - \$3,434,001 and 77.30 staff for the licensing of child care facilities and background screenings, including 1,508,666 general revenue.
 - \$710,912 federal funds and one staff to enhance child care health and safety practices and provide outreach to child care providers.
 - \$436,675 federal funds to promote child care services for families and children with special needs.
 - \$195,865 federal funds and 2.85 staff for the safe sleep program and to support the Parent Advisory Council.
 - \$167,883 federal funds for child care development grant administration.
- Two staff reallocated from Board Operated Schools.
- (\$3,116,803) and (two) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$992,086) general revenue.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
BOARD OPERATED SCHOOLS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Board Operated Schools	\$ 46,309,856	\$ 55,281,526	\$ 55,564,085
School for Deaf Trust Fund	1,554	49,500	49,500
School for Blind Trust Fund	830,790	1,500,000	1,500,000
Handicapped Children's Trust Fund	19,000	200,000	200,000
TOTAL	\$ 47,161,200	\$ 57,031,026	\$ 57,313,585
General Revenue Fund	43,720,488	45,641,706	45,916,674
Federal Funds	1,244,344	7,763,465	7,771,056
Other Funds	2,196,368	3,625,855	3,625,855
Total Full-time Equivalent Employees	619.40	672.92	667.92

The State Board of Education operates two residential facilities, the Missouri School for the Blind in St. Louis and the Missouri School for the Deaf in Fulton, and day-school facilities – the Missouri Schools for the Severely Disabled located throughout the state. The Department of Elementary and Secondary Education oversees the distribution of state, federal, and private donations to these institutions.

- The Missouri School for the Blind offers elementary and secondary education in a residential school environment for blind or visually impaired students from ages 5 to 21 years.
- The Missouri School for the Deaf provides elementary and secondary education in a residential school environment for deaf- or hearing-impaired students from ages 5 to 21 years.
- For students too severely disabled to be served effectively by local public schools, the department operates 34 state schools and contracts with private non-profit agencies to provide educational services for children the state schools cannot practically serve. These schools offer day programs in basic and prevocational training with the ultimate goal of assisting students in functioning semi-independently in their homes and communities.

In addition to providing direct services to eligible students, these school systems, through their outreach programs and consulting services, assist local school personnel and families throughout the state in meeting the needs of children with disabilities.

Fiscal Year 2022 Governor's Recommendations

- \$282,559 for pay plan, including \$274,968 general revenue.
- (Five) staff reallocated to multiple divisions.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI CHARTER PUBLIC SCHOOL COMMISSION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Charter Public School Commission			
TOTAL	\$ 490,256	\$ 3,583,085	\$ 3,585,859
General Revenue Fund	257,438	0	0
Federal Funds	0	500,000	500,000
Other Funds	232,818	3,083,085	3,085,859
Total Full-time Equivalent Employees	2.00	3.00	3.00

The Missouri Charter Public School Commission is assigned to the Department of Elementary and Secondary Education for budgetary purposes. The commission was established by state statute in 2012 with the authority to sponsor high-quality charter schools throughout the state. The commission shall consist of nine members and may approve proposed charters for its sponsorship under Sections 160.400 and 160.425, RSMo.

Fiscal Year 2022 Governor's Recommendations

- \$2,774 Charter Public School Commission Revolving Fund for pay plan.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI COMMISSION FOR THE DEAF AND HARD OF HEARING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Commission for the Deaf and Hard of Hearing			
TOTAL	\$ 766,611	\$ 1,307,867	\$ 1,281,646
General Revenue Fund	701,948	902,975	876,399
Other Funds	64,663	404,892	405,247
Total Full-time Equivalent Employees	7.05	8.00	7.00

The Missouri Commission for the Deaf and Hard of Hearing and the Board for Certification of Interpreters are assigned to the Department of Elementary and Secondary Education for budgetary purposes. Established in 1988, the commission advocates public policies, regulations, and programs to improve the quality and coordination of existing services for deaf persons and promotes new services when necessary. The commission promotes deaf awareness for the general public and for state agencies; develops and maintains quality interpreting services; maintains a website and information/referral network regarding services for deaf and hard of hearing people; and provides liaison efforts with elementary and secondary schools, colleges/universities, hospitals, prisons, Centers for Independent Living, and others. The commission also maintains a census of the deaf and hard of hearing population of Missouri.

Fiscal Year 2022 Governor's Recommendations

- \$3,779 for pay plan, including \$3,424 general revenue.
- (\$30,000) and (one) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI ASSISTIVE TECHNOLOGY COUNCIL**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Assistive Technology Council			
TOTAL	\$ 2,569,530	\$ 4,375,912	\$ 4,381,015
Federal Funds	450,805	787,528	789,696
Other Funds	2,118,725	3,588,384	3,591,319
Total Full-time Equivalent Employees	8.25	9.40	9.40

The Missouri Assistive Technology Council is assigned to the Department of Elementary and Secondary Education for budgetary purposes. The council, established in 1993, supports increased access to assistive technology for Missourians of all ages with all types of disabilities. The council provides adaptive telecommunication devices and computer adaptations, short-term loan of a full range of assistive technology, used equipment exchange, and low-interest loans for the purchase of assistive technology and home modifications.

Fiscal Year 2022 Governor's Recommendations

- \$5,103 federal and other funds for pay plan.

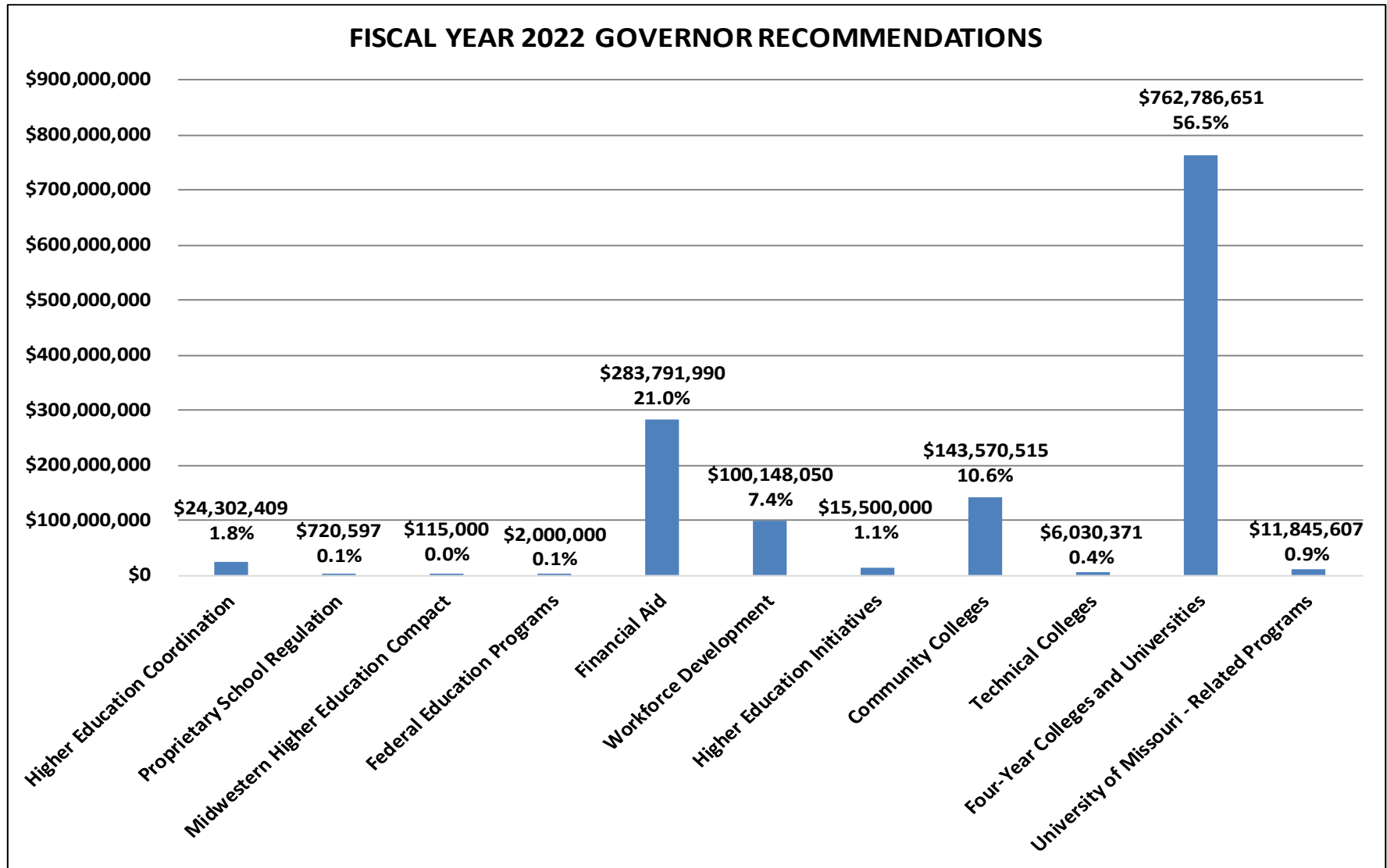
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Higher Education Coordination	\$ 20,224,596	\$ 2,479,681	\$ 2,479,681	\$ 24,302,409
Proprietary School Regulation	269,025	718,335	718,335	720,597
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Federal Education Programs	396,077	2,000,000	2,000,000	2,000,000
Financial Aid	201,884,048	261,474,302	282,950,961	283,791,990
Workforce Development	53,119,103	99,137,283	99,137,283	100,148,050
Higher Education Initiatives	2,364,899	23,893,000	250,000	15,500,000
Community Colleges	120,766,913	191,427,352	162,012,572	143,570,515
Technical Colleges	5,080,379	8,040,495	6,250,036	6,030,371
Four-Year Colleges and Universities	644,403,615	1,016,957,202	790,722,411	762,786,651
University of Missouri - Related Programs	15,751,005	22,267,007	9,243,629	11,845,607
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 1,064,374,660	\$ 1,628,509,658 *	\$ 1,355,879,909	\$ 1,350,811,191
General Revenue Fund	797,183,079	844,315,154	980,878,178	964,578,646
Federal Funds	50,483,859	98,237,283	98,237,283	98,456,805
Federal Stimulus Funds	0	407,192,773	1,000,000	16,000,000
Lottery Proceeds Fund	129,325,193	128,809,700	128,809,700	128,809,700
Guaranty Agency Operating Fund	18,363,288	12,254,036	12,254,036	12,262,661
Federal Student Loan Reserve Fund	60,467,516	120,000,000	120,000,000	120,000,000
State Institutions Gift Trust Fund	5,146,077	11,000,000	11,000,000	7,000,000
Special Employment Security Fund	1,800,000	1,000,000	1,000,000	1,000,000
Other Funds	1,605,648	5,700,712	2,700,712	2,703,379
Total Full-time Equivalent Employees	328.38	409.85	409.85	409.85
General Revenue Fund	38.50	44.03	44.03	44.03
Federal Funds	274.25	344.02	344.02	344.02
Other Funds	15.63	21.80	21.80	21.80

* Does not include \$1,332,000 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$5,191,632 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Department of Higher Education and Workforce Development supplemental appropriations.

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT



**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
HIGHER EDUCATION COORDINATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Higher Education Coordination	\$ 2,093,401	\$ 2,479,681	\$ 2,471,025
MO Excels Workforce Initiative	18,131,195	0	21,831,384
TOTAL	\$ 20,224,596	\$ 2,479,681	\$ 24,302,409
General Revenue Fund	20,224,596	2,422,304	24,198,095
Federal Funds	0	0	44,255
Other Funds	0	57,377	60,059
Total Full-time Equivalent Employees	38.50	45.03	45.03

This program includes the Commissioner of Higher Education, the general administrative staff, and the expenses of the Coordinating Board. Under direction of the Coordinating Board, the administrative staff reviews and coordinates the programs of public and private institutions of higher education. Staff also prepares the Coordinating Board's budget recommendations for public colleges and universities. Other program responsibilities include collecting and distributing student enrollment data and reviewing and approving proposed new degree programs at public institutions.

Fiscal Year 2022 Governor's Recommendations

- \$21,831,384 for the MO Excels Workforce Initiative.
- \$51,738 for performance incentives for high-achieving department employees, including \$5,667 general revenue.
- \$19,606 for pay plan, including \$18,740 general revenue.
- (\$80,000) core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
PROPRIETARY SCHOOL REGULATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Proprietary School Regulation	\$ 95,830	\$ 318,335	\$ 320,597
Proprietary School Bond	173,195	400,000	400,000
TOTAL	\$ 269,025	\$ 718,335	\$ 720,597
Other Funds	269,025	718,335	720,597
Total Full-time Equivalent Employees	1.88	5.00	5.00

Sections 173.600 through 173.619, RSMo, provide for the regulation of proprietary schools operating in the state of Missouri. The Coordinating Board is charged with the authority to issue, revoke, or suspend certificates of approval ensuring that proprietary schools meet minimum state standards, place schools on probation, require each school to file a security bond, and collect data from certified proprietary schools.

Fiscal Year 2022 Governor's Recommendations

- \$2,262 Proprietary School Certification Fund for pay plan.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
MIDWESTERN HIGHER EDUCATION COMPACT**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Midwestern Higher Education Compact			
TOTAL	\$ 115,000	\$ 115,000	\$ 115,000
General Revenue Fund	115,000	115,000	115,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Midwestern Higher Education Compact is a consortium of states that work together on student exchange agreements, higher education research and policy development, and cost saving programs in which Missouri institutions may participate. Membership in the organization requires payment of annual dues. Missouri became a member state of the Midwestern Higher Education Compact pursuant to the provisions of Sections 173.700 through 173.708, RSMo.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FEDERAL EDUCATION PROGRAMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Federal Grants and Donations	\$ 0	\$ 1,000,000	\$ 1,000,000
Other Grants and Donations	396,077	1,000,000	1,000,000
TOTAL	\$ 396,077	\$ 2,000,000	\$ 2,000,000
Federal Funds	0	1,000,000	1,000,000
State Institutions Gift Trust Fund	396,077	1,000,000	1,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

Department staff pursues federal grants, foundation resources, and private donations to support new programs.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FINANCIAL AID**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
GRANTS AND SCHOLARSHIPS			
Administration	\$ 372,486	\$ 408,258	\$ 405,598
Academic Scholarship Program	22,631,366	20,176,666	24,076,666
Access Missouri Financial Assistance Program	63,884,920	63,921,052	66,421,052
A+ Schools Scholarship Program	40,842,927	41,113,326	54,313,326
Fast-Track Workforce Incentive Grant Program	4,700,000	3,000,000	5,700,000
Advanced Placement Grants	6,000	100,000	100,000
Public Service Survivor Grant Program	116,789	153,000	153,000
Marguerite Ross Barnett Scholarship Program	181,684	0	0
Veteran's Survivors Grant Program	287,037	315,000	325,000
Minority and Underrepresented Environmental Literacy Program	30,035	32,964	36,964
MISSOURI STUDENT LOAN PROGRAM	68,830,804	132,254,036	132,260,384
TOTAL	\$ 201,884,048	\$ 261,474,302	\$ 283,791,990
General Revenue Fund	80,378,629	83,494,151	109,805,491
Federal Funds	0	1,000,000	1,000,000
Other Funds	121,505,419	176,980,151	172,986,499
Total Full-time Equivalent Employees	13.75	15.80	15.80

ADMINISTRATION OF STATE GRANT AND SCHOLARSHIP PROGRAMS

Administration of state grant and scholarship programs includes determining an applicant's eligibility for a grant, determining the amount of individual grants, issuing payments, and monitoring school financial aid offices for compliance with program requirements.

Fiscal Year 2022 Governor's Recommendations

- \$3,680 for payplan.
- (\$6,340) core reduction from the Fiscal Year 2021 appropriation level.

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT FINANCIAL AID

ACADEMIC SCHOLARSHIP PROGRAM

The Academic Scholarship ("Bright Flight") Program provides scholarships of up to \$3,000 for Missouri high school graduating seniors scoring in the top three percent of all Missouri students taking either the American College Test (ACT) or the Scholastic Aptitude Test (SAT) of the College Board. The students must use the scholarship to attend a Missouri college or university. The scholarships are renewable up to a total of ten semesters or until the first bachelor's degree is received, whichever occurs first.

Fiscal Year 2022 Governor's Recommendations

- \$3,900,000 to support the Academic Scholarship (Bright Flight) Program.

ACCESS MISSOURI FINANCIAL ASSISTANCE PROGRAM

The Access Missouri Financial Assistance Program provides need-based scholarships to eligible Missouri residents. Need is determined based on the student's expected family contribution with different award amounts depending on the type of higher education institution the student attends. Students attending public and private four-year colleges and universities are eligible to receive up to \$2,850 in taxpayer-funded scholarships and students attending community colleges are eligible to receive up to \$1,300.

Fiscal Year 2022 Governor's Recommendations

- \$6,500,000 to support the Access Missouri Financial Assistance Program.
- (\$4,000,000) State Institutions Gift Trust Fund core reduction from the Fiscal Year 2021 appropriation level.

A+ SCHOOLS SCHOLARSHIP PROGRAM

The A+ Schools Scholarship Program provides for two years of tuition reimbursement at public community colleges or vocational or technical schools and certain private, non-profit technical schools for qualified students who graduate from an A+ high school, earn a GPA of at least 2.5, have at least a 95 percent attendance record, and fulfill community service requirements.

Fiscal Year 2022 Governor's Recommendations

- \$13,200,000 to support the A+ Schools Scholarship Program.

FAST-TRACK WORKFORCE INCENTIVE GRANT PROGRAM

The Fast-Track Workforce Incentive Grant Program provides need-based grants to adults over the age of 25 with a household adjusted gross income of less than \$80,000 who are working toward degree programs that fill a high-needs skills gap. Grants shall be awarded in an amount equal to the actual tuition and fees. The grants are available for up to four semesters or until receipt of a bachelor's degree or reaching 200% of the time typically required to complete the program of study, whichever occurs first.

Fiscal Year 2022 Governor's Recommendations

- \$2,700,000 to support the Fast-Track Workforce Incentive Grant Program.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FINANCIAL AID**

ADVANCED PLACEMENT GRANTS

Under this initiative, Access Missouri Financial Assistance Program and A+ Schools Scholarship Program recipients who achieve a passing score on at least two Advanced Placement exams in science or math while attending a Missouri public high school will receive a \$500 grant.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

PUBLIC SERVICE SURVIVOR GRANT PROGRAM

The Public Service Survivor Grant Program provides educational benefits to the children and spouses of certain public employees killed or permanently and totally disabled in the line of duty. An eligible child, up to the age of 24, or an eligible spouse may receive a grant to enroll in a program leading to a certificate, associate degree, or baccalaureate degree at an approved public or private post-secondary institution. The grant may not exceed the amount paid in tuition by a full-time undergraduate Missouri resident at the University of Missouri.

Fiscal Year 2022 Governor's Recommendations

- Continue funding at the current level.

VETERAN'S SURVIVORS GRANT PROGRAM

The Veteran's Survivors Grant Program provides up to 25 grants to spouses or children of Missouri veterans who died or became at least 80 percent disabled as a result of injuries or accidents sustained in combat action after September 11, 2001. The maximum award may not exceed the amount of tuition paid by a full-time undergraduate Missouri resident at the University of Missouri, plus up to a \$2,000 room and board allowance and a \$500 book allowance per semester.

Fiscal Year 2022 Governor's Recommendations

- \$10,000 to support the Veteran's Survivors Grant Program.

MINORITY AND UNDERREPRESENTED ENVIRONMENTAL LITERACY PROGRAM

The Minority and Underrepresented Environmental Literacy Program provides scholarships to full-time minority and underrepresented students who pursue a bachelor's or master's degree in an environmental-related field of study at a Missouri college or university and who meet specified academic standards.

Fiscal Year 2022 Governor's Recommendations

- \$4,000 to support the Minority and Underrepresented Environmental Literacy Program.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FINANCIAL AID**

MISSOURI STUDENT LOAN PROGRAM AND ADMINISTRATION

The Missouri Student Loan Program administers a program that has provided repayable guaranteed student loans to parents and students through commercial lending institutions since 1979. Since its inception, the program has guaranteed nearly 3 million loans totaling over \$10.9 billion. Because of changes in federal law, the department no longer has authority to guarantee new federal student loans as of July 1, 2010. However, the department will continue to fulfill the responsibilities related to its portfolio of outstanding guaranteed and defaulted loans. The Missouri Student Loan Program uses private contractors to aid in servicing and collecting loans. Loan program staff perform general loan program administration and oversight functions. Loan program staff also work closely with lenders, schools, and borrowers to prevent loan defaults. In addition, loan program staff provide numerous outreach services to inform students, parents, and schools about financial aid, college preparation, financial literacy, and debt management.

Fiscal Year 2022 Governor's Recommendations

- \$6,348 Guaranty Agency Operating Fund for pay plan.

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
WORKFORCE DEVELOPMENT

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administrative Services	\$ 174,316	\$ 0	\$ 0
Missouri Economic Research and Information Center	983,749	1,475,745	1,487,777
Marketing	52,955	0	0
Workforce Development	11,289,761	19,761,538	19,924,773
Workforce Autism	222,000	200,000	200,000
Workforce Programs	40,396,322	77,700,000	78,535,500
TOTAL	\$ 53,119,103	\$ 99,137,283	\$ 100,148,050
General Revenue Fund	835,244	900,000	1,735,500
Federal Funds	50,483,859	97,237,283	97,412,550
Other Funds	1,800,000	1,000,000	1,000,000
Total Full-time Equivalent Employees	274.25	344.02	344.02

Workforce Development supports economic growth for individuals and businesses through innovative workforce programs and services. It also provides labor market information, supportive services, and training to job seekers and assists businesses with acquiring and developing skilled workers. Services are provided through a collaborative workforce system that includes multiple state agencies, Missouri job centers, local workforce development boards, and a network of community colleges and local educational institutions throughout the state. Workforce Development manages and supports the State Workforce Development Board and the Office of Apprenticeships and Work-based Learning.

Fiscal Year 2022 Governor's Recommendations

- \$750,000 for career readiness assessments.
- \$85,500 for career readiness training.
- \$175,267 federal funds for pay plan.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
HIGHER EDUCATION INITIATIVES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Institution GEER Distribution	\$ 0	\$ 23,643,000	\$ 15,000,000
Missouri University of Science and Technology Project Lead the Way	181,872	250,000	250,000
Missouri Southern State University STEM Program	1,746,000	0	0
Institution Deferred Maintenance	339,136	0	0
Crowder Nursing Program	97,891	0	0
Workforce Infrastructure Start-up Costs	0	0	250,000
TOTAL	\$ 2,364,899	\$ 23,893,000	\$ 15,500,000
General Revenue Fund	2,364,899	250,000	500,000
Federal Funds	0	23,643,000	15,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

Fiscal Year 2022 Governor's Recommendations

- \$250,000 to expand the number of community colleges offering an associate degree in Applied Behavioral Health Support.
- (\$8,643,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
PUBLIC COMMUNITY COLLEGES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Crowder College	\$ 4,796,336	\$ 7,670,252	\$ 5,752,689
East Central College	4,541,087	7,185,918	5,389,439
Jefferson College	6,615,285	10,486,663	7,864,997
Metropolitan Community College	26,569,202	42,116,102	31,587,077
Mineral Area College	4,784,719	7,567,488	5,675,616
Moberly Area Community College	5,302,157	8,392,533	6,294,400
North Central Missouri College	2,251,852	3,564,939	2,673,704
Ozarks Technical Community College	12,146,451	19,233,903	14,425,427
St. Charles Community College	7,669,694	12,156,136	9,117,102
St. Louis Community College	36,453,414	57,770,270	43,327,703
State Fair Community College	5,205,318	8,269,543	6,202,157
Three Rivers College	4,431,398	7,013,605	5,260,204
TOTAL	\$ 120,766,913	\$ 191,427,352	\$ 143,570,515
General Revenue Fund	110,591,621	133,080,524	133,080,524
Federal Funds	0	47,856,837	0
Lottery Proceeds Fund	10,175,292	10,489,991	10,489,991
Total Full-time Equivalent Employees	0.00	0.00	0.00

Missouri's public community colleges include the following 12 institutions (19 campuses): Crowder College in Neosho, East Central College in Union, Jefferson College in Hillsboro, Metropolitan Community College—five campuses in the Kansas City area, Mineral Area College in Park Hills, Moberly Area Community College in Moberly, North Central Missouri College in Trenton, Ozarks Technical Community College in Springfield, St. Charles Community College in St. Peters, St. Louis Community College—four campuses in St. Louis City and County, State Fair Community College in Sedalia, and Three Rivers College in Poplar Bluff.

Fiscal Year 2022 Governor's Recommendations

- (\$47,856,837) federal funds core reduction for one-time expenditures.
 - (\$1,917,563) from Crowder College
 - (\$1,796,479) from East Central College
 - (\$2,621,666) from Jefferson College
 - (\$10,529,025) from Metropolitan Community College
 - (\$1,891,872) from Mineral Area College
 - (\$2,098,133) from Moberly Area Community College
 - (\$891,235) from North Central Missouri College
 - (\$4,808,476) from Ozarks Technical Community College
 - (\$3,039,034) from St. Charles Community College
 - (\$14,442,567) from St. Louis Community College
 - (\$2,067,386) from State Fair Community College
 - (\$1,753,401) from Three Rivers College

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
STATE TECHNICAL COLLEGE OF MISSOURI**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Technical College of Missouri			
TOTAL	\$ 5,080,379	\$ 8,040,495	\$ 6,030,371
General Revenue Fund	4,560,249	4,944,739	5,494,154
Federal Funds	0	2,559,539	0
Lottery Proceeds Fund	520,130	536,217	536,217
Total Full-time Equivalent Employees	0.00	0.00	0.00

Sections 178.631 through 178.640, RSMo, establish the State Technical College of Missouri with a statewide mission to offer highly specialized and advanced technical education and training at the certificate and associate degree level.

Fiscal Year 2022 Governor's Recommendations

- \$549,415 for State Technical College of Missouri to restore the core appropriation to the Fiscal Year 2020 appropriation level.
- (\$2,559,539) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
PUBLIC FOUR-YEAR INSTITUTIONS OF HIGHER EDUCATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
University of Central Missouri	\$ 46,712,021	\$ 73,784,476	\$ 55,338,357
Southeast Missouri State University	38,721,079	61,172,625	45,879,469
Missouri State University	79,298,664	125,334,747	94,001,060
Lincoln University	18,604,326	28,626,924	21,470,193
Truman State University	35,167,850	55,547,096	41,660,322
Northwest Missouri State University	26,319,277	41,581,490	31,186,117
Missouri Southern State University	20,269,306	32,041,656	24,031,242
Missouri Western State University	18,775,759	29,662,340	22,246,755
Harris-Stowe State University	8,830,939	13,948,347	10,461,260
University of Missouri	351,704,394	555,257,501	416,511,876
TOTAL	\$ 644,403,615	\$ 1,016,957,202	\$ 762,786,651
General Revenue Fund	563,692,459	612,037,828	679,579,274
Federal Funds	0	321,711,997	0
Lottery Proceeds Fund	80,711,156	83,207,377	83,207,377
Total Full-time Equivalent Employees	0.00	0.00	0.00

Missouri's public, four-year institutions of higher education include the following ten institutions: the University of Central Missouri at Warrensburg, Harris-Stowe State University at St. Louis, Lincoln University at Jefferson City, Missouri Southern State University at Joplin, Missouri Western State University at St. Joseph, Northwest Missouri State University at Maryville, Southeast Missouri State University at Cape Girardeau, Missouri State University at Springfield, Truman State University at Kirksville, and the University of Missouri system.

Fiscal Year 2022 Governor's Recommendations

- \$67,541,446 for four-year institutions of higher education to restore the core appropriations to the Fiscal Year 2020 appropriation level.
 - \$4,928,740 for the University of Central Missouri
 - \$4,094,371 for Southeast Missouri State University
 - \$8,433,094 for Missouri State University
 - \$1,576,580 for Lincoln University
 - \$3,708,416 for Truman State University
 - \$2,784,388 for Northwest Missouri State University
 - \$2,159,973 for Missouri Southern State University
 - \$1,985,243 for Missouri Western State University
 - \$931,228 for Harris-Stowe State University
 - \$36,939,413 for the University of Missouri
- (\$321,711,997) federal funds core reduction for one-time expenditures.
 - (23,374,859) from the University of Central Missouri
 - (19,387,527) from Southeast Missouri State University
 - (39,766,781) from Missouri State University
 - (8,733,311) from Lincoln University
 - (17,595,190) from Truman State University
 - (13,179,761) from Northwest Missouri State University
 - (10,170,387) from Missouri Southern State University
 - (9,400,828) from Missouri Western State University
 - (4,418,315) from Harris-Stowe State University
 - (175,685,038) from the University of Missouri

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
UNIVERSITY OF MISSOURI – RELATED PROGRAMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
University of Missouri NextGen Precision Health Institute	\$ 7,274,997	\$ 10,000,000	\$ 3,000,000
University of Missouri-St. Louis International Collaboration	400,122	550,000	416,622
Missouri Telehealth Network	1,879,511	1,937,640	1,937,640
Missouri Kidney Program	1,697,499	1,750,000	1,750,000
State Historical Society	3,168,253	3,254,367	2,966,345
Spinal Cord Injury Research	1,273,227	1,500,000	1,500,000
State Seminary Investments	0	3,000,000	0
State Seminary Income on Investments	57,396	275,000	275,000
TOTAL	\$ 15,751,005	\$ 22,267,007	\$ 11,845,607
General Revenue Fund	14,420,382	7,070,607	10,070,607
Federal Funds	0	10,421,400	0
Other Funds	1,330,623	4,775,000	1,775,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The University of Missouri has administrative responsibility for a range of programs that are related to its institutional mission, but are not a part of the education and general operations: University of Missouri NextGen Precision Health Institute, University of Missouri-St. Louis International Collaboration, Missouri Telehealth Network, Missouri Kidney Program, State Historical Society, Spinal Cord Injury Research Program, and investments and interest from Seminary Fund and State Seminary Moneys Fund.

UNIVERSITY OF MISSOURI NEXTGEN PRECISION HEALTH INSTITUTE

The NextGen Precision Health Institute at the University of Missouri in Columbia anchors the UM System's initiative to transform healthcare and improve lives for all Missourians. The Institute combines expert researchers of the four UM System institutions, to help create personalized healthcare that will treat diseases based on individual variability in genes, environment, and lifestyle. Students learn how to transfer research into the most promising drugs and technologies through collaborations between UM System universities and industry partners.

Fiscal Year 2022 Governor's Recommendations

- \$3,000,000 for the University of Missouri Precision Medicine Program.
- (\$10,000,000) federal funds core reduction for one-time expenditures.

UNIVERSITY OF MISSOURI-ST. LOUIS INTERNATIONAL COLLABORATION

The program funds initiatives to increase international collaboration and promote economic activity in the St. Louis region. A key focus of the program is the St. Louis-Israel Innovation Connection, which connects the economies of St. Louis and Israel and will serve as a model to attract companies from other targeted geographic areas to the St. Louis region.

Fiscal Year 2022 Governor's Recommendations

- (\$133,378) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
UNIVERSITY OF MISSOURI – RELATED PROGRAMS**

MISSOURI TELEHEALTH NETWORK

The Missouri Telehealth Network enhances access to patient-centered health care via telehealth for rural and underserved Missourians. The network provides technical assistance in the areas of clinical, technical, legal and regulatory, operations, and evaluation to health care organizations and state entities; operational support for telehealth and education programs; and support, promotion, and education on telehealth policies.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

MISSOURI KIDNEY PROGRAM

The Missouri Kidney Program enables Missourians with end-stage renal disease to obtain education and medical support services. The program contracts with federally approved dialysis/transplant centers and facilities to help pay expenses related to patient care not paid by other sources such as Medicare, MO HealthNet, and private insurance. Patients' medications and insurance premiums, as well as patient education, are paid by the program.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE HISTORICAL SOCIETY

The State Historical Society of Missouri is directed by statute to collect, preserve, publish, and make accessible those materials that pertain to the history of Missouri and western America. The staff conducts research projects, publishes the quarterly Missouri Historical Review, and produces other publications.

Fiscal Year 2022 Governor's Recommendations

- (\$288,022) federal funds core reduction for one-time expenditures.

SPINAL CORD INJURY RESEARCH

The program funds research that will advance knowledge concerning spinal cord injuries and congenital or acquired disease processes. Research awards are made by an advisory board to researchers in public or private educational, health care, and research institutions and other voluntary health associations. Funds for this research come from fees assessed to individuals who are convicted of intoxication-related offenses, as well as surcharges from all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of this state.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
UNIVERSITY OF MISSOURI – RELATED PROGRAMS**

SEMINARY FUND INVESTMENTS AND INCOME ON INVESTMENTS

The Seminary Fund consists of the proceeds of the sale of land donated to the state, proceeds from a direct tax received from the United States, the James S. Rollins Scholarship Fund, and others. Income from the State Seminary Money's Fund is given to the University of Missouri as required by Article IX, Section 6 of the Missouri Constitution, and by Section 172.610, RSMo.

Fiscal Year 2022 Governor's Recommendations

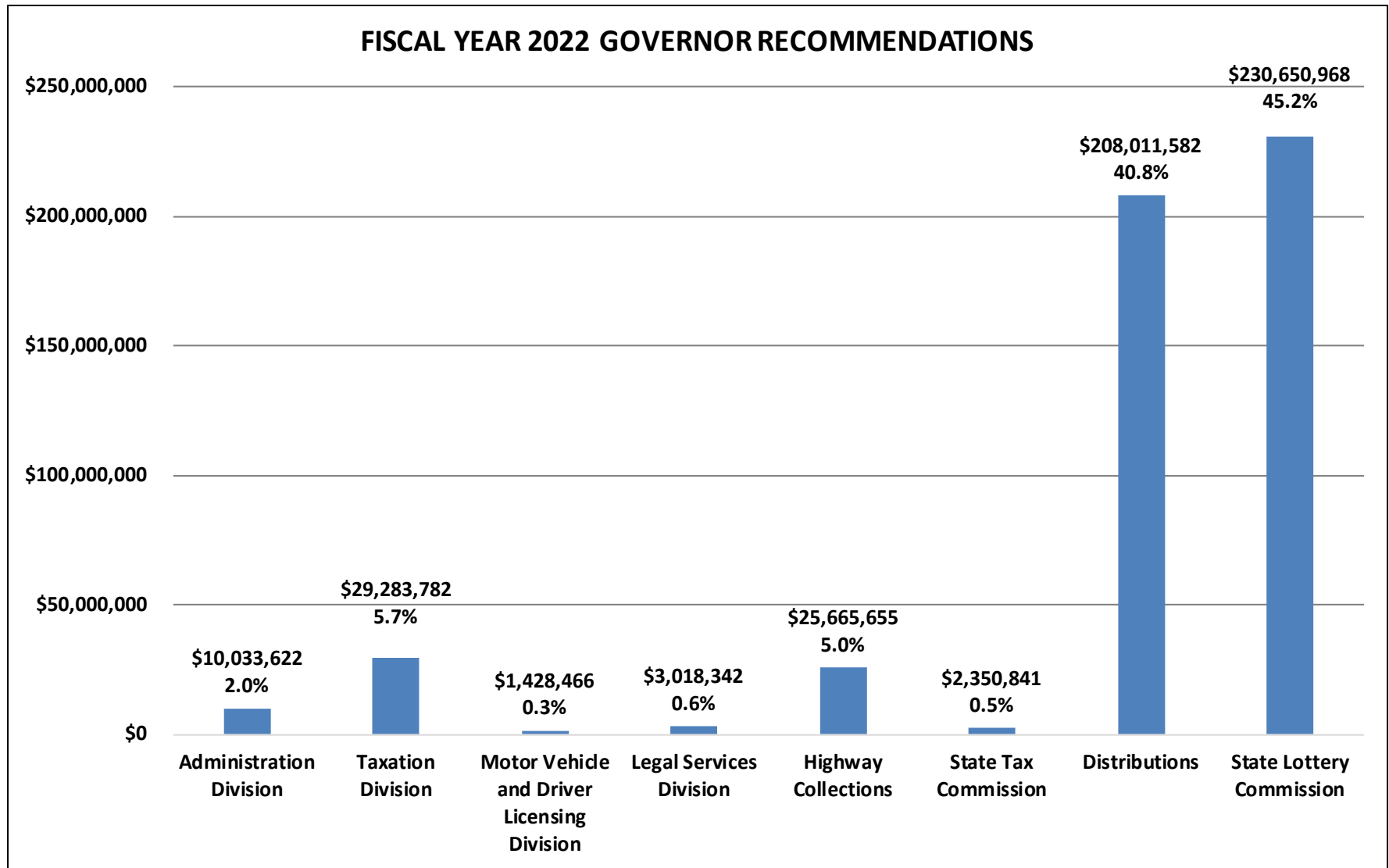
- (\$3,000,000) Seminary Fund core reduction from the Fiscal Year 2021 appropriation level.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Administration Division	\$ 7,525,146	\$ 11,854,666	\$ 9,988,491	\$ 10,033,622
Taxation Division	27,821,993	30,090,334	30,090,334	29,283,782
Motor Vehicle and Driver Licensing Division	1,843,892	1,422,212	1,422,212	1,428,466
Legal Services Division	2,664,605	3,166,265	3,166,265	3,018,342
Highway Collections	23,414,172	24,505,515	27,300,730	25,665,655
State Tax Commission	2,082,295	2,329,272	2,429,272	2,350,841
Distributions	198,997,463	208,930,975	208,979,582	208,011,582
State Lottery Commission	199,074,909	230,576,308	230,576,308	230,650,968
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 463,424,475	\$ 512,875,548 *	\$ 513,953,195	\$ 510,443,259
General Revenue Fund	60,810,164	63,755,607	63,904,214	61,803,505
Federal Funds	1,977,936	4,127,562	4,127,562	4,132,214
Federal Stimulus Funds	0	1,866,175	0	0
Child Support Enforcement Fund	1,050,028	1,490,380	1,490,380	1,490,654
Health Initiatives Fund	60,872	65,734	65,734	66,296
Port Authority AIM Zone Fund	0	100,000	100,000	100,000
Petroleum Storage Tank Insurance Fund	27,000	31,034	31,034	31,334
Motor Vehicle Commission Fund	942,351	994,415	994,415	1,001,179
Conservation Commission Fund	544,703	619,073	619,073	625,168
State Highways and Transportation Department Fund	13,477,942	14,145,498	16,940,713	15,437,303
Lottery Enterprise Fund	51,666,543	56,501,090	56,501,090	56,575,750
Petroleum Inspection Fund	32,492	39,289	39,289	39,653
Motor Fuel Tax Fund	185,422,875	195,000,000	195,000,000	195,000,000
State Lottery Fund	147,408,366	174,075,218	174,075,218	174,075,218
Department of Revenue Specialty Plate Fund	0	17,165	17,165	17,237
Tobacco Control Special Fund	3,203	47,308	47,308	47,748
Total Full-time Equivalent Employees	1,246.68	1,281.05	1,300.05	1,260.05
General Revenue Fund	819.84	840.02	840.02	812.02
Federal Funds	3.26	13.74	4.74	4.74
Other Funds	423.58	427.29	455.29	443.29

* Does not include \$4,694,440 recommended in the Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Revenue supplemental appropriations.



**DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration Division	\$ 4,431,841	\$ 6,794,735	\$ 6,839,866
Postage	3,093,305	3,093,756	3,093,756
Port Aim Zones	0	100,000	100,000
DOR Federal Stimulus	0	1,866,175	0
TOTAL	\$ 7,525,146	\$ 11,854,666	\$ 10,033,622
General Revenue Fund	4,634,551	4,820,244	4,820,374
Federal Funds	1,789,983	5,393,297	3,529,492
Other Funds	1,100,612	1,641,125	1,683,756
Total Full-time Equivalent Employees	37.60	52.66	41.11

The Administration Division provides executive leadership and administrative support for all department programs including, but not limited to, setting policy, strategic planning, leadership, and overall direction of the department. This division also provides administrative support to the department in the areas of accounting, cash management, procurement, mail processing, archiving, stores, inventory distribution, delivery services, form development, payroll processing, recruitment, training and communication, and child support oversight.

Fiscal Year 2022 Governor's Recommendations

- \$126,520 for performance incentives for high-achieving department employees, including \$82,801 general revenue.
- \$15,731 for pay plan, including \$14,449 general revenue.
- (\$1,963,295) and (11.55) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$97,120) general revenue.

**DEPARTMENT OF REVENUE
TAXATION DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Taxation Division	\$ 20,333,946	\$ 22,590,334	\$ 21,783,782
Integrated Tax System	7,488,047	7,500,000	7,500,000
TOTAL	\$ 27,821,993	\$ 30,090,334	\$ 29,283,782
General Revenue Fund	27,163,481	29,341,920	28,528,047
Other Funds	658,512	748,414	755,735
Total Full-time Equivalent Employees	535.34	505.00	489.00

The Taxation Division administers and enforces tax laws. The division deposits all tax revenue, issues refunds, and collects and distributes local taxes. The division's collection activities include account management, lien filing, delinquent tax collections (including identifying non-compliant businesses and individuals), tax clearances, and debt offsets. The division has six in-state field offices that audit businesses required to pay taxes to the State of Missouri. The division's auditors are also stationed in five out-of-state offices to foster Missouri tax law compliance.

Fiscal Year 2022 Governor's Recommendations

- \$196,075 for pay plan, including \$188,754 general revenue.
- (\$1,002,627) and (16) staff core reduction from the Fiscal Year 2021 appropriation level.

DEPARTMENT OF REVENUE
MOTOR VEHICLE AND DRIVER LICENSING DIVISION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Motor Vehicle and Driver Licensing Division			
TOTAL	\$ 1,843,892	\$ 1,422,212	\$ 1,428,466
General Revenue Fund	1,403,769	783,646	787,680
Federal Funds	0	163,637	163,666
Other Funds	440,123	474,929	477,120
Total Full-time Equivalent Employees	17.90	32.05	32.05

The Motor Vehicle and Driver Licensing Division administers Missouri laws that license drivers and suspend, revoke, and disqualify driver licenses; titles/registers motor vehicles, boats, and trailers; and collects required fees and taxes. The division licenses dealers and oversees dealer operations to ensure compliance with dealer licensing laws. The division also manages the operations of licensing offices throughout the state and coordinates requests for proposals for these offices.

Fiscal Year 2022 Governor's Recommendations

- \$6,254 for pay plan, including \$4,034 general revenue.

**DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Legal Services Division			
TOTAL	\$ 2,664,605	\$ 3,166,265	\$ 3,018,342
General Revenue Fund	2,015,250	2,189,532	2,034,271
Federal Funds	187,953	436,803	439,056
Other Funds	461,402	539,930	545,015
Total Full-time Equivalent Employees	53.75	63.30	58.80

The Legal Services/General Counsel Division supports the department's revenue tax law administration, driver licensing and motor vehicle title/registration administration, and provides legal counsel and representation to the Director of Revenue and divisions. The division includes the Criminal Tax Investigation and the Compliance and Investigation Bureaus, which investigate suspected law violations, prepare cases for prosecution, and perform audits of internal department functions and the license offices throughout the state.

Fiscal Year 2022 Governor's Recommendations

- \$26,479 for pay plan, including \$19,141 general revenue.
- (\$174,402) and (4.5) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Highway Collections - Taxation Division	\$ 988,997	\$ 1,314,983	\$ 1,326,431
Highway Collections - Motor Vehicle and Driver Licensing Division	14,213,676	14,203,951	15,465,308
Highway Collections - Legal Services Division	2,183,825	2,499,155	2,419,828
Highway Collections - Attorney Fees	0	1,000	1,000
Highway Collections - Postage	2,681,313	2,777,658	2,777,658
Highway Collections - Administration Division	2,769,523	3,163,481	3,130,143
Highway Collections - Postage - Driver License	576,838	545,287	545,287
TOTAL	\$ 23,414,172	\$ 24,505,515	\$ 25,665,655
General Revenue Fund	9,936,230	10,360,017	10,270,709
Other Funds	13,477,942	14,145,498	15,394,946
Total Full-time Equivalent Employees	412.35	437.54	448.59

The Missouri Constitution, Article IV, Sections 30(a), 30(b), and 30(c) requires all state revenues from the existing motor vehicle fuel tax, vehicle taxes, and fees paid by highway users (less collection costs of up to three percent of the amount collected and State Highway Patrol enforcement costs) be used for state and local highways, roads, and bridges, and for constructing and maintaining the state highway system. The Department of Revenue collects and remits these revenues to the State Highways and Transportation Department Fund. Highway Collections functions are distributed between the department's Taxation Division, Motor Vehicle and Driver Licensing Division, Administration Division, and Legal Services/General Counsel Division.

Fiscal Year 2022 Governor's Recommendations

- \$690,794 State Highways and Transportation Department Fund to implement HB 1963 (2020).
- \$475,737 State Highways and Transportation Fund and 16 staff for over-the-phone motor vehicle plate renewals.
- \$158,111 for pay plan, including \$75,194 general revenue.
- (\$164,502) and (4.95) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Tax Commission			
TOTAL	\$ 2,082,295	\$ 2,329,272	\$ 2,350,841
General Revenue Fund	2,082,295	2,329,272	2,350,841
Total Full-time Equivalent Employees	34.55	37.00	37.00

A constitutionally created quasi-judicial administrative agency, the State Tax Commission performs six basic functions: equalize inter- and intra-county assessments; conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization; formulate and implement statewide assessment policies and procedures to comport with statutory and constitutional mandates; supervise local assessing officials and local assessment programs to ensure compliance with statewide requirements; conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessments; and assess the distributable property of railroads and other public utilities.

Fiscal Year 2022 Governor's Recommendations

- \$21,569 for pay plan.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Prosecuting Attorneys and Collection Agencies Fees	\$ 2,775,903	\$ 2,900,000	\$ 2,900,000
County Filing Fees	4,915	200,000	200,000
State Share of Assessment Maintenance Costs	10,022,739	10,054,275	9,120,782
Appropriated Tax Credits	194,000	0	0
Motor Fuel Tax Distribution to Cities and Counties	185,422,875	195,000,000	195,000,000
Emblem Use Fee Distribution	20,000	20,000	34,100
County Stock Insurance Tax	127,987	135,700	135,700
Debt Offset For Tax Credits Transfer	12,602	150,000	150,000
Income Tax Check-Off Refund Designations	173,014	471,000	471,000
General Revenue Reimbursement to State			
Highways and Transportation Department Fund	243,428	0	0
TOTAL	\$ 198,997,463	\$ 208,930,975	\$ 208,011,582
General Revenue Fund	13,574,588	13,930,975	13,011,582
Other Funds	185,422,875	195,000,000	195,000,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

PROSECUTING ATTORNEYS AND COLLECTION AGENCIES FEES

Section 136.150, RSMo, provides a 20 percent collection fee to circuit or prosecuting attorneys for delinquent taxes, licenses, or fees recovered on behalf of the state. The department deposits the collection fee in the county treasury with one-half of the fee for use by the attorney's office and one-half to be expended as the county determines.

Section 140.850, RSMo, authorizes the Department of Revenue to use private attorneys or professional collection agencies to collect delinquent taxes owed by resident and non-resident taxpayers (individuals and businesses). The statute restricts the fee to not more than 25 percent of the amount collected.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

COUNTY FILING FEES

The Department of Revenue is authorized to file certificates of lien with the circuit courts for income, withholding, sales, and use tax delinquencies under Sections 144.380 and 143.902, RSMo. Under Section 144.380(4), RSMo, county recorders may charge the department a fee of \$3.00 per tax lien for filing and \$1.50 per release of a filed tax lien. The department collects these fees from the delinquent taxpayers.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF REVENUE DISTRIBUTIONS

STATE SHARE OF ASSESSMENT MAINTENANCE COSTS

The state reimburses a portion of local assessor maintenance assessment costs and expenses.

Fiscal Year 2022 Governor's Recommendations

- \$36,507 for assessment maintenance costs and expenses due to increased statewide parcel count.
- (\$970,000) core reduction from the Fiscal Year 2021 appropriation level.

APPROPRIATED TAX CREDITS

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

MOTOR FUEL TAX DISTRIBUTION TO CITIES AND COUNTIES

Missouri Constitution Article IV, Section 30(a)(2) requires a 15 percent allocation of the Motor Fuel Tax collections net proceeds to the incorporated cities, towns, and villages of the state to assist in the maintenance of streets and highways.

Missouri Constitution Article IV, Section 30(a)(1) requires a 10 percent allocation of the Motor Fuel Tax collections net proceeds to the counties to assist in the maintenance of county roads, highways, and bridges. In addition, Missouri Constitution Article IV, Section 30(a)(2) requires distributing 15 percent of the net proceeds resulting from any increase in the Motor Fuel Tax rate over the rate in effect on March 31, 1992, to the counties to assist in the maintenance of county roads, highways, and bridges.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

EMBLEM USE FEE DISTRIBUTION

Individuals requesting a specialty license plate contribute an emblem use fee to the organization sponsoring the specialty plate. If statute allows the individual to remit the emblem use authorization fee to the Department of Revenue, the department must remit these fees to the applicable organization.

Fiscal Year 2022 Governor's Recommendations

- \$14,100 for distributions due to increased emblem use fee contributions.

COUNTY STOCK INSURANCE TAX

The Department of Revenue uses this appropriation to meet the apportionment requirements for the County Stock Insurance Tax required by Section 148.330, RSMo, while holding school districts and counties harmless to reductions from premium tax credits provided to insurance companies.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

DEBT OFFSET FOR TAX CREDITS TRANSFER

Section 135.815, RSMo, requires that tax credit applicants first use any award to pay off any delinquent income, sales, use, or insurance taxes. After applying all credits toward any delinquencies, the applicant can be issued any remaining credits. The Department of Revenue uses this appropriation to satisfy delinquencies.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

INCOME TAX CHECK-OFF REFUND DESIGNATIONS

State statutes permit individuals and corporations to contribute a portion of their income tax refund to numerous separate state trust funds and separate charitable trust funds. The taxpayer designates a distribution amount to the various trust funds to transfer from the General Revenue Fund.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Lottery Commission - Operating	\$ 51,666,543	\$ 56,501,090	\$ 56,575,750
Lottery Commission - Prizes	147,408,366	174,075,218	174,075,218
TOTAL	\$ 199,074,909	\$ 230,576,308	\$ 230,650,968
Other Funds	199,074,909	230,576,308	230,650,968
Total Full-time Equivalent Employees	155.19	153.50	153.50

Approved by the voters of Missouri, the Missouri Constitution, Article III, Section 39(b), established the Missouri State Lottery. The Missouri State Lottery transfers all profits to help fund public institutions of elementary, secondary, and higher education. Lottery functions include: recruiting and licensing Lottery retailers; creating, marketing, and distributing Lottery products; collecting revenue from Lottery retailers; paying out Lottery prizes and retailer commissions; and ensuring the security and integrity of the Lottery operations and games.

Fiscal Year 2022 Governor's Recommendations

- \$74,660 Lottery Enterprise Fund for pay plan.

LOTTERY TRANSFER TO EDUCATION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Other Funds	\$ 330,000,000	\$ 337,032,500	\$ 337,032,500

Section 39(b) of Article III of the Missouri Constitution provides for the transfer of net proceeds to help fund public institutions of elementary, secondary, and higher education.

Fiscal Year 2022 Governor's Recommendations

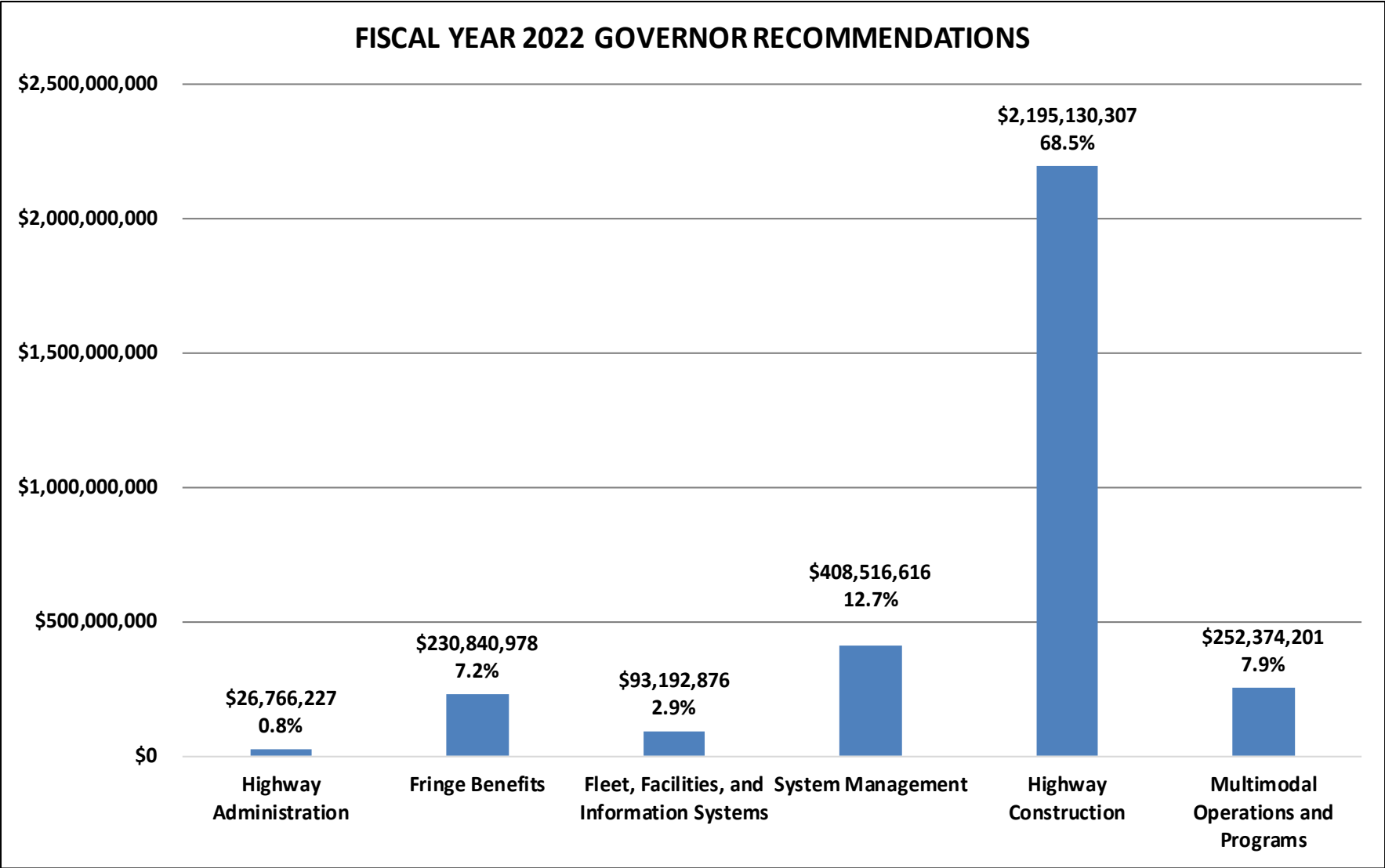
Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Highway Administration	\$ 26,143,161	\$ 34,886,579	\$ 26,228,641	\$ 26,766,227
Fringe Benefits	200,302,243	228,820,254	230,790,780	230,840,978
Fleet, Facilities, and Information Systems	67,413,554	92,083,242	92,334,970	93,192,876
System Management	362,930,135	406,905,438	415,698,859	408,516,616
Highway Construction	1,407,208,132	2,064,909,045	2,195,762,045	2,195,130,307
Multimodal Operations and Programs	84,452,139	234,170,178	272,569,988	252,374,201
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 2,148,449,364	\$ 3,061,774,737 *	\$ 3,233,385,284	\$ 3,206,821,206
General Revenue Fund	66,512,210	86,806,231	115,172,895	94,986,350
Federal Funds	72,086,472	163,810,596	148,967,748	148,963,150
Federal Stimulus Funds	4,114,460	81,640,804	81,640,804	81,640,804
Motorcycle Safety Trust Fund	280,779	350,000	350,000	350,000
Grade Crossing Safety Account Fund	1,244,404	3,000,000	3,000,000	3,000,000
State Road Bond Fund	194,085,542	201,259,881	201,259,881	201,259,881
State Road Fund	1,800,011,253	2,506,875,392	2,664,938,270	2,658,570,305
Railroad Expense Fund	748,792	1,020,781	1,029,863	1,028,607
State Transportation Fund	4,233,525	5,058,278	5,061,418	5,060,961
State Transportation Assistance Revolving Fund	0	1,000,000	1,000,000	1,000,000
Aviation Trust Fund	5,131,927	10,952,774	10,964,405	10,961,148
Total Full-time Equivalent Employees	5,545.91	5,501.87	5,502.87	5,501.87
Federal Funds	11.63	14.29	15.29	14.29
Other Funds	5,534.28	5,487.58	5,487.58	5,487.58

* Does not include \$10,082,000 recommended in the Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.



**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 26,143,161	\$ 34,886,579	\$ 26,766,227
Federal Funds	5,000	5,000	6,690
Other Funds	26,138,161	34,881,579	26,759,537
Total Full-time Equivalent Employees	319.14	343.57	343.57

Highway Administration supports the Missouri Highways and Transportation Commission operations and the department's centralized functions: auditing, accounting, risk management, financial planning, government relations, communications, and human resource management.

Fiscal Year 2022 Governor's Recommendations

- \$678,268 federal and other funds for performance incentives for high-achieving department employees.
- \$201,380 federal and other funds for pay plan.
- (\$9,000,000) State Road Fund core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Highway Administration	\$ 29,943,380	\$ 0	\$ 0
Highway Construction	43,963,031	0	0
Maintenance	117,537,498	0	0
Fleet, Facilities, and Information Systems	7,629,760	0	0
Multimodal Operations and Programs	1,228,574	0	0
Retirement Benefits	0	148,808,177	150,828,901
Medical, Life, and Employee Assistance Benefits	0	53,417,313	53,417,313
Retiree Benefits	0	18,629,968	18,629,968
Workers' Compensation Benefits	0	7,964,796	7,964,796
TOTAL	\$ 200,302,243	\$ 228,820,254	\$ 230,840,978
Federal Funds	436,014	506,247	560,910
Other Funds	199,866,229	228,314,007	230,280,068
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Missouri Department of Transportation (MoDOT) compensates its employees in part through various fringe benefits including retirement and long-term disability contributions, medical and life insurance, retirees' medical insurance, dental insurance, workers' compensation, and the employee assistance program.

Fiscal Year 2022 Governor's Recommendations

- \$49,308 federal funds for fringe benefit cost increases associated with a new position to coordinate support for the Missouri Coalition for Roadway Safety (MCRS).
- \$393,395 federal and other funds for fringe benefit cost increases associated with performance incentives for high-achieving department employees.
- \$1,578,021 federal and other funds for fringe benefit cost increases associated with pay plan.

**DEPARTMENT OF TRANSPORTATION
FLEET, FACILITIES, AND INFORMATION SYSTEMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Fleet, Facilities, and Information Systems			
TOTAL	\$ 67,413,554	\$ 92,083,242	\$ 93,192,876
Other Funds	67,413,554	92,083,242	93,192,876
Total Full-time Equivalent Employees	204.12	272.25	272.25

This program area supports the General Services and Information Systems divisions and district operations by providing fleet and facilities, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services, and support.

Fiscal Year 2022 Governor's Recommendations

- \$987,500 State Road Fund for weigh station improvements.
- \$122,134 State Road Fund for pay plan.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Maintenance	\$ 344,327,892	\$ 384,605,713	\$ 386,216,891
Highway Safety Grants	15,633,511	19,000,000	19,000,000
Motor Carrier Safety Assistance	2,968,732	3,299,725	3,299,725
TOTAL	\$ 362,930,135	\$ 406,905,438	\$ 408,516,616
Federal Funds	18,944,619	22,691,297	22,780,515
Other Funds	343,985,516	384,214,141	385,736,101
Total Full-time Equivalent Employees	3,766.96	3,538.93	3,538.93

Systems management supports highway safety initiatives; motor carrier services; and is responsible for the state road system, welcome centers, rest areas, and weigh stations. Functions include road and shoulder repair, bridge repair, snow and ice removal, traffic signal and sign maintenance, pavement marking, and right-of-way mowing.

Fiscal Year 2022 Governor's Recommendations

- \$85,000 federal funds to coordinate support for the Missouri Coalition for Roadway Safety (MCRS).
- \$1,526,178 federal and other funds for pay plan.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Construction	\$ 1,332,371,256	\$ 1,668,359,045	\$ 1,823,452,013
Bonding for Bridges	24,836,876	346,550,000	346,678,294
Transportation Cost-Share Program	0	50,000,000	25,000,000
Bridge Repair Program	50,000,000	0	0
TOTAL	\$ 1,407,208,132	\$ 2,064,909,045	\$ 2,195,130,307
General Revenue Fund	50,000,000	70,550,000	70,550,000
Federal Funds	0	25,000,000	0
Other Funds	1,357,208,132	1,969,359,045	2,124,580,307
Total Full-time Equivalent Employees	1,223.96	1,311.44	1,311.44

This program area supports the state road construction program and activities such as contractor payments for road and bridge construction, consultant design services, land acquisition, and debt service on bonds.

Fiscal Year 2022 Governor's Recommendations

- \$154,395,000 State Road Fund for construction projects.
- \$826,262 State Road Fund other funds for pay plan.
- (\$25,000,000) federal funds core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Multimodal Operations	\$ 3,622,398	\$ 5,241,213	\$ 5,261,460
Transit Programs			
Federal Transit Programs	32,338,529	115,270,760	115,270,760
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,527,381	3,000,000	3,000,000
State Safety Oversight Program	271,604	632,453	632,453
Railroad Programs			
State Passenger Rail Assistance and Station Improvements	9,124,214	8,025,000	9,875,000
Railroad Grade Crossing Safety	1,244,404	3,000,000	3,000,000
Aviation Programs			
State Aid for Airports/Federal Aviation Assistance	23,936,408	54,870,044	64,873,701
Airport Capital Improvements	4,925,564	11,240,250	11,240,250
State Aid to Port Authorities	5,698,457	5,890,458	12,220,577
Federal Rail, Port, and Freight Assistance Program	0	26,000,000	26,000,000
Freight Enhancement	763,180	1,000,000	1,000,000
TOTAL	\$ 84,452,139	\$ 234,170,178	\$ 252,374,201
General Revenue Fund	16,512,210	16,256,230	24,436,349
Federal Funds	56,815,299	197,248,856	207,255,839
Other Funds	11,124,630	20,665,092	20,682,013
Total Full-time Equivalent Employees	31.73	35.68	35.68

MULTIMODAL OPERATIONS

This section supports non-highway programs, including aviation, transit, rail, waterways, and freight development. The transit section provides financial and technical assistance to public transit and specialized transit providers statewide through the administration of state and federal general public transportation programs, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section regulates and improves freight rail services, passenger rail service, rail safety outreach, light rail safety oversight, rail/highway construction, and railroad/highway grade crossing safety. The rail division also prepares and implements a state rail plan and administers state and federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan, and working with local governments to secure federal aviation funding.

The waterways section provides technical assistance and administers port capital improvement programs. This section also assists cities and counties in forming port authorities that foster local economic growth. The freight development section works to increase efficiencies and reduce bottlenecks in freight movement, improve connections between transportation modes, and expand freight logistics opportunities.

Fiscal Year 2022 Governor's Recommendations

- \$20,247 federal and other funds for pay plan.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

FEDERAL TRANSIT PROGRAMS

Federal funds support metropolitan transportation planning activities in seven areas: St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program provides demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, and traffic and transit management studies.

Federal funds also provide rural and urban transit providers financial assistance and allow local transportation providers to purchase buses, related facilities and equipment, and other capital expenses.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE AID FOR TRANSPORTATION OF ELDERLY, DISABLED, AND LOW-INCOME CITIZENS

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for non-profit transportation providers serving the elderly and disabled individuals. State funds match local, private, and federal provider funds.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE SAFETY OVERSIGHT

This program provides funding to oversee safety issues and investigate light rail systems accidents. There are three operational systems – Metrolink in St. Louis, Kansas City Streetcar, and the Delmar Loop Trolley. The Delmar Loop Trolley began operations in November 2018 and serves areas in St. Louis and University City.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the State Passenger Rail Assistance Program, Missourians enjoy rail service between Kansas City and St. Louis, with stops in between. The state pays the direct costs of the train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2022 Governor's Recommendations

- \$1,850,000 to support passenger rail service between Kansas City and St. Louis.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete safety railroad grade crossing safety projects. A motor-vehicle licensing fee provides state funds.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION MULTIMODAL OPERATIONS AND PROGRAMS

STATE AID FOR AIRPORTS/FEDERAL AVIATION ASSISTANCE/AIRPORT CAPITAL IMPROVEMENTS

To meet acceptable safety performance standards, this program uses state and federal funds for airport capital improvements, maintenance, safety-related items, and emergency repairs. The Aviation Trust Fund, funded by the aviation fuel tax, provides the state portion of funding for these projects.

Fiscal Year 2022 Governor's Recommendations

- \$10,003,657 federal funds for airport capital improvement projects.

STATE AID TO PORT AUTHORITIES

This program provides funding to local port authorities for administration, planning, and development activities.

Fiscal Year 2022 Governor's Recommendations

- \$6,330,119 for port capital improvement projects.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

This program captures potential federal grant awards for rail, port, and freight projects.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

FREIGHT ENHANCEMENT

The Freight Enhancement program invests in high priority freight projects that move goods between non-highway transportation modes throughout the State of Missouri. The projects improve connections between water, air, and rail transportation modes.

Fiscal Year 2022 Governor's Recommendations

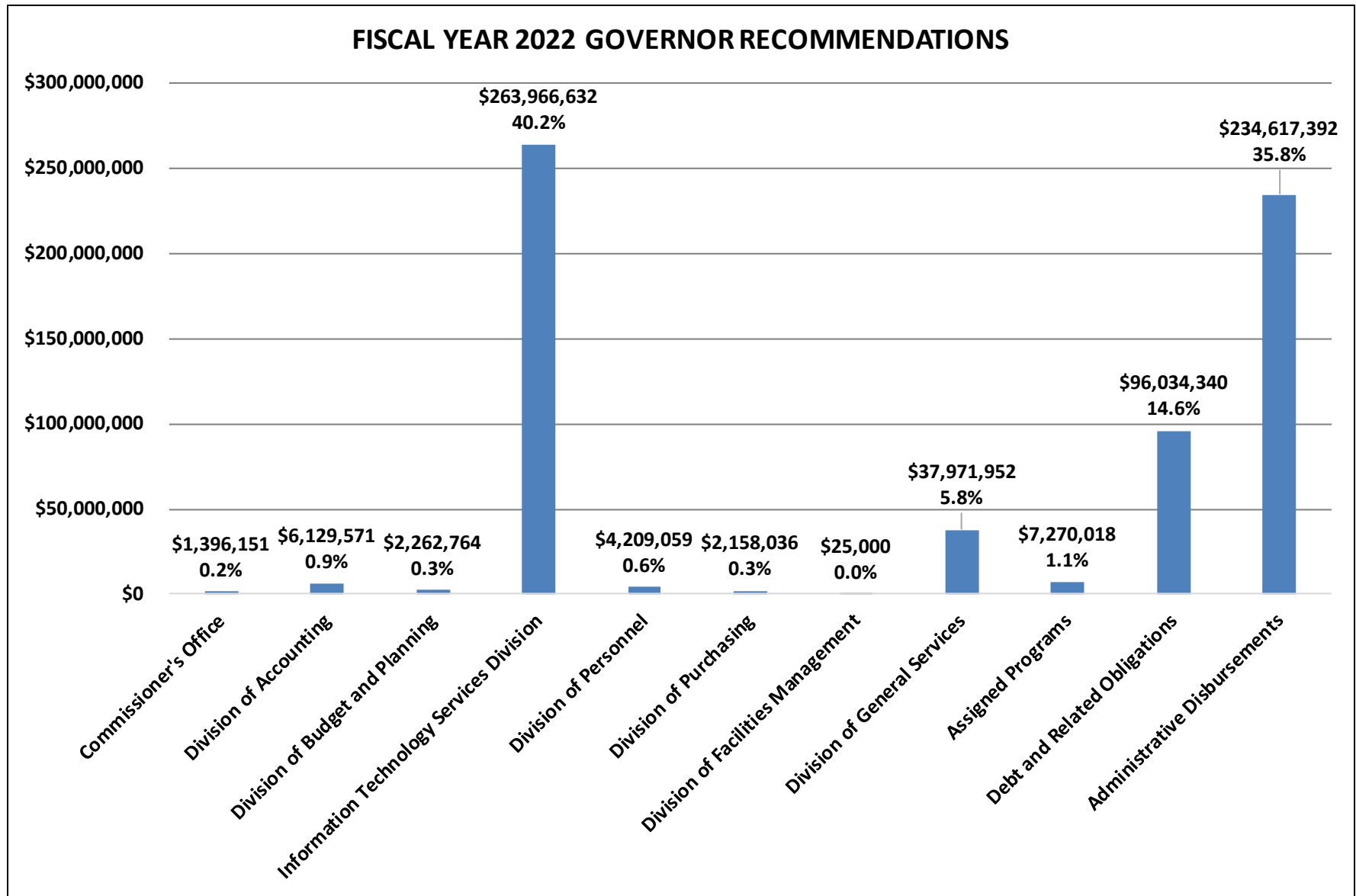
Continue funding at the current level.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 1,677,166	\$ 15,634,858	\$ 3,133,208	\$ 1,396,151
Division of Accounting	3,026,613	3,276,932	6,070,482	6,129,571
Division of Budget and Planning	1,999,748	2,290,877	2,282,848	2,262,764
Information Technology Services Division	133,177,978	241,854,491	293,482,779	263,966,632
Division of Personnel	4,144,848	3,060,866	3,060,866	4,209,059
Division of Purchasing	2,015,232	2,137,434	2,137,434	2,158,036
Division of Facilities Management, Design and Construction	158,017	341,500	25,000	25,000
Division of General Services	12,218,280	37,953,557	37,953,557	37,971,952
Assigned Programs	5,064,550	6,538,862	7,236,662	7,270,018
Debt and Related Obligations	97,281,122	106,126,144	91,987,675	96,034,340
Administrative Disbursements	537,664,541	114,222,142	39,072,142	234,617,392
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 798,428,095	\$ 533,437,664 *	\$ 486,442,654	\$ 656,040,916
General Revenue Fund	185,591,128	225,380,400	273,114,388	443,821,920
Federal Funds	55,868,733	99,317,928	99,108,430	99,649,391
Federal Stimulus Funds	521,917,410	12,316,500	0	0
Other Funds	35,050,824	196,422,836	114,219,836	112,569,605
Total Full-time Equivalent Employees	1,741.85	1,891.72	1,932.72	1,908.72
General Revenue Fund	699.76	686.21	727.21	725.21
Federal Funds	204.70	321.29	321.29	321.29
Other Funds	837.39	884.22	884.22	862.22

* Does not include \$6,350,000 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$49,450 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Office of Administration supplemental appropriations.



**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 1,388,033	\$ 1,251,967	\$ 1,010,216
Office of Equal Opportunity	289,133	382,891	385,935
Judicial Electronic Monitoring Pilot	0	2,000,000	0
COVID Broadband Expansion	0	12,000,000	0
TOTAL	\$ 1,677,166	\$ 15,634,858	\$ 1,396,151
General Revenue Fund	1,552,166	3,634,858	1,246,765
Federal Funds	125,000	12,000,000	52,416
Other Funds	0	0	96,970
Total Full-time Equivalent Employees	12.99	17.50	15.50

The chief administrative officer is the Commissioner of Administration, who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the Deputy Commissioner/Chief Counsel, Assistant Commissioner and the directors of the divisions who report directly to her. The divisions are Accounting; Budget and Planning; Facilities Management, Design and Construction; General Services; Information Technology Services; and Purchasing. The Director of the Division of Personnel is appointed by the Governor and reports to the Commissioner of Administration.

The Office of Equal Opportunity, created by Executive Order 10-24, assists and monitors state agencies in promoting and ensuring equal opportunity within state government through employment, provision of services, and operation of facilities.

Fiscal Year 2022 Governor's Recommendations

- \$250,612 for performance incentives for high-achieving department employees, including \$102,705 general revenue.
- \$12,331 for pay plan, including \$10,852 general revenue.
- (\$12,000,000) federal funds core reduction for one-time expenditures.
- (\$2,501,650) and (two) staff core reduction from Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Accounting			
TOTAL	\$ 3,026,613	\$ 3,276,932	\$ 6,129,571
General Revenue Fund	3,026,613	3,276,932	6,129,571
Total Full-time Equivalent Employees	65.41	68.00	111.00

The Division of Accounting provides central accounting and central payroll system services for state government, producing checks and electronic payments for state vendors and state employees. The division publishes annual statewide financial reports, administers bond sales for the Board of Fund Commissioners, Board of Public Buildings, and Board of Unemployment Fund Financing, and administers the social security coverage for all employees of the state and its political subdivisions.

Fiscal Year 2022 Governor's Recommendations

- \$2,793,550 and 43 staff to implement a new Statewide Enterprise Resource Planning system.
- \$59,089 for pay plan.

**OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Budget and Planning	\$ 1,826,558	\$ 1,998,032	\$ 2,001,247
Census Preparation	173,190	292,845	261,517
TOTAL	\$ 1,999,748	\$ 2,290,877	\$ 2,262,764
General Revenue Fund	1,999,748	2,290,877	2,262,764
Total Full-time Equivalent Employees	26.35	31.00	29.00

The Division of Budget and Planning analyzes state government programs and provides recommendations and information to the Commissioner of Administration, Governor, General Assembly, and state agencies regarding fiscal and other policies. The division prepares the budget instructions, reviews agency budget requests, prepares the annual executive budget, analyzes economic and demographic conditions, forecasts state revenues, and conducts technical policy and program analyses. To assist in state government management, the division controls appropriation allotments, manages the automated state budget system, prepares legislative fiscal notes, reviews legislation, tracks agency performance measures, analyzes and develops policy options, and reviews federal issues and their impact on Missouri. The division prepares population estimates and projections, required by state and local agencies, and serves as Missouri's liaison to the United States Bureau of the Census.

Fiscal Year 2022 Governor's Recommendations

- \$21,307 for pay plan.
- (\$41,391) and (two) staff core reduction from the Fiscal Year 2021 appropriation level.
- (\$8,029) core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
ITSD Consolidation	\$ 131,623,374	\$ 236,854,491	\$ 258,966,632
eProcurement	1,554,604	5,000,000	5,000,000
TOTAL	\$ 133,177,978	\$ 241,854,491	\$ 263,966,632
General Revenue Fund	64,575,733	77,816,589	105,458,918
Federal Funds	49,966,770	90,837,791	91,115,386
Other Funds	18,635,475	73,200,111	67,392,328
Total Full-time Equivalent Employees	895.33	967.50	969.50

ITSD's mission is to provide the IT services and systems that allow state agencies to fulfill their missions while maximizing the total value of the State's IT infrastructure, workforce and contracts for the benefit of all. ITSD provides network, data center, telecommunication services, helpdesk, application development, and other services for most of Missouri State Government. Led by the Chief Information Officer (CIO), the division sets a foundation for a unified IT office that delivers superior quality at reduced cost.

Fiscal Year 2022 Governor's Recommendations

- \$19,800,000 to implement a new Statewide Enterprise Resource Planning system.
- \$2,700,000 to support the Department of Revenue's integrated tax system.
- \$2,404,930 for data analysis and reporting software licenses, including \$1,861,310 general revenue.
- \$2,000,000 to modernize state databases.
- \$1,866,135 for the purpose of funding expenditures related to Section 36(c) of Article IV of the Missouri Constitution, including \$466,534 general revenue.
- \$382,786 for equipment maintenance for the Department of Revenue.
- \$155,000 for a Chief Data Officer to provide oversight and coordination of the statewide data and analytics strategy.
- \$512,788 for pay plan, including \$276,699 general revenue.
- Two staff reallocated from the Division of Personnel.
- (\$7,500,000) federal and other funds core reduction from the Fiscal Year 2021 appropriation level.
- (\$209,498) federal funds reallocated to realign fund sources.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Personnel			
TOTAL	\$ 4,144,848	\$ 3,060,866	\$ 4,209,059
General Revenue Fund	3,619,260	3,060,866	4,209,059
Federal Funds	152,476	0	0
Other Funds	373,112	0	0
Total Full-time Equivalent Employees	48.82	72.97	68.97

The Division of Personnel is responsible for administering functions set forth in State Personnel Law (Chapter 36, RSMo), which includes maintaining the Uniform Classification and Pay System (UCP), as well as personnel standards on a merit basis for programs required by federal law or regulations. The UCP system is designed to support equity in position classification and pay among state employees in most executive branch agencies and to allow coordinated compensation policies. The Division of Personnel delivers training programs and services to support a culture of continuous improvement, high performance, and accountability. Division staff provide consultative services in a variety of human resource topics. Additional areas of responsibilities involve recruitment, retention, employee recognition programs, and labor contract negotiations.

The Personnel Advisory Board (PAB) has oversight responsibility for the Uniform Classification and Pay system and has rule-making authority for State Personnel Law. Responsibilities also include making recommendations to the Governor and the General Assembly regarding the state's pay plan. The PAB consists of seven members, six of whom are appointed by the Governor with the advice and consent of the Senate. Four members are appointed from the public at large, one is a member of executive management in state government, and one is a non-management state employee. The seventh member is the person designated as the state equal opportunity officer, now known as the Director of the Office of Equal Opportunity.

Fiscal Year 2022 Governor's Recommendations

- \$1,118,532 for statewide best-in-class talent management support.
- \$29,661 for pay plan.
- (Two) staff reallocated to the Information Technology Services Division.
- (Two) staff core reduction from the Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Purchasing	\$ 1,860,568	\$ 2,137,434	\$ 2,158,036
Contract Review	154,664	0	0
TOTAL	\$ 2,015,232	\$ 2,137,434	\$ 2,158,036
General Revenue Fund	1,994,050	2,114,381	2,134,753
Federal Funds	10,536	11,463	11,578
Other Funds	10,646	11,590	11,705
Total Full-time Equivalent Employees	36.47	37.00	37.00

The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment, and professional or general services, except for those agencies exempted by law. Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the “lowest and best” bidders. Additionally, Purchasing is responsible for cooperative contracts, emergency procurement authorizations, single feasible source contracts, special delegations of authority, as well as other procurement authorizations as permitted by law.

Fiscal Year 2022 Governor’s Recommendations

- \$20,602 for pay plan, including \$20,372 general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Capitol Commission Fund	\$ 0	\$ 25,000	\$ 25,000
Pandemic Stipend	158,017	316,500	0
TOTAL	\$ 158,017	\$ 341,500	\$ 25,000
Federal Funds	158,017	316,500	0
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	485.34	504.25	482.25

The Division of Facilities Management, Design and Construction's (FMDC) mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces - workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies. The Executive Budget's Real Estate section contains the division's operating funds. Additionally, FMDC draws upon funds in the Capital Improvements appropriation bills.

Fiscal Year 2022 Governor's Recommendations

- (\$316,500) federal funds core reduction for one-time expenditures.
- (22) staff core reduction from the Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
General Services	\$ 925,901	\$ 1,010,388	\$ 1,019,847
State Legal Expense Fund	10,155,226	33,607,565	33,607,565
Surplus Property	804,511	1,539,716	1,548,652
Fixed Price Vehicle Program	211,884	1,495,994	1,495,994
Surplus Property Recycling	101,454	0	0
Surplus Property Sale Proceed	19,304	299,894	299,894
TOTAL	\$ 12,218,280	\$ 37,953,557	\$ 37,971,952
General Revenue Fund	9,952,730	19,635,388	19,644,847
Other Funds	2,265,550	18,318,169	18,327,105
Total Full-time Equivalent Employees	107.85	124.00	124.00

The Division of General Services provides essential support services to state departments and to the Office of Administration. State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the State Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required, and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area; and serves as a resource for fleet management issues. Surplus Property is responsible for transfers and disposal of state surplus property and distribution of excess federal property to eligible entities. State Recycling coordinates statewide recycling efforts and serves as a resource for recycling issues. General Services also coordinates the Missouri State Employees Charitable Campaign.

Fiscal Year 2022 Governor's Recommendations

- \$18,395 for pay plan, including \$9,459 general revenue.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administrative Hearing Commission	\$ 954,394	\$ 1,169,618	\$ 1,379,639
Office of Child Advocate	354,426	392,355	396,048
Children's Trust Fund	2,231,117	3,205,254	3,708,181
Governor's Council on Disability	189,550	212,215	214,087
Missouri Ethics Commission	1,335,063	1,559,420	1,572,063
TOTAL	\$ 5,064,550	\$ 6,538,862	\$ 7,270,018
General Revenue Fund	2,638,101	3,106,029	3,133,182
Federal Funds	141,600	148,674	150,011
Other Funds	2,284,849	3,284,159	3,986,825
Total Full-time Equivalent Employees	63.29	69.50	71.50

ADMINISTRATIVE HEARING COMMISSION

The Administrative Hearing Commission (AHC) is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's jurisdiction is broad and frequently expanding with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeal of personnel matters under the state's merit system; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture. The AHC's jurisdiction also includes appeals from Department of Elementary and Secondary Education decisions involving scholarship-granting organizations and special education students. The AHC's jurisdiction was recently expanded to include appeals of denials of medical marijuana facilities' licenses and qualifying patients' identification cards. The AHC consists of not more than five commissioners, appointed by the Governor and confirmed by the Senate, who serve six-year terms.

Fiscal Year 2022 Governor's Recommendations

- \$197,800 Missouri Veterans' Health and Care Fund and two staff to process medical marijuana appeals.
- \$12,221 for pay plan, including \$10,282 general revenue.

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate (OCA) provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division. The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of the Children's Division, the Juvenile Office and guardian ad litem within a county; and (7) provide information and referrals for families needing resources. The OCA is managed by the Child Advocate, who is appointed jointly by the Governor and the Chief Justice of the Missouri Supreme Court, with the advice and consent of the Senate, and reports to the Commissioner of Administration.

Fiscal Year 2022 Governor's Recommendations

- \$3,693 for pay plan, including \$2,356 general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

CHILDREN’S TRUST FUND

The Children’s Trust Fund (CTF) works to prevent child abuse and neglect and strengthen families through grant distribution, education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including 13 public members appointed by the Governor and four legislators. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the CTF prevent child abuse license plate depicting a child’s green handprints, general donations, interest income from the Fund, and other grants. CTF provides funding to community-based programs throughout the state, with a focus on evidence-based programs, child fatality prevention, child sexual abuse prevention, and capacity building.

Fiscal Year 2022 Governor’s Recommendations

- \$500,000 Children’s Trust Fund to expend additional revenues.
- \$2,927 Children’s Trust Fund for pay plan.

GOVERNOR’S COUNCIL ON DISABILITY

The Governor’s Council on Disability (GCD) provides education and technical assistance to people with disabilities and the public about civil rights, employment, education, housing, transportation, and other disability-related topics; GCD ensures equal access and full participation for all individuals with disabilities in their communities at the local, state, and federal levels. GCD works to ensure that proposed legislation respect the rights of people with disabilities through legislative updates and the Legislation Education Project. The Council offers a summer leadership program for high school students with disabilities called the Missouri Youth Leadership Forum. Annually, the Inclusion Awards honors employers, or other entities or individuals, who have done an outstanding job promoting the inclusion of people with disabilities in the state. Additionally, the Youth Leadership Award honors a youth with disabilities who demonstrates outstanding leadership skills in their community. The Website/IT award is awarded to the non-profit, business, or local government agency that provides a fully accessible, user-friendly website. The Governor appoints a chairperson and 20 council members representing each of the eight US Congressional Districts. The majority of the council members are individuals with disabilities. The chairperson requires the advice and consent of the Senate.

Fiscal Year 2022 Governor’s Recommendations

- \$1,872 for pay plan.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

The Missouri Public Entity Risk Management (MOPERM) operates a shared-risk pool offering tort liability, property, and other coverages for participating political subdivisions of the state. MOPERM is governed by a board consisting of the Attorney General, the Commissioner of Administration, and four members appointed by the Governor with the advice and consent of the Senate, who are officers or employees of those public entities participating in the fund.

Fiscal Year 2022 Governor’s Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

MISSOURI ETHICS COMMISSION

The Missouri Ethics Commission (MEC) is charged with the enforcement of conflict of interest, personal financial disclosure, and lobbying laws as well as campaign finance disclosure laws. The MEC also educates public officials, candidates for public office, registered lobbyists and the public about these laws. The MEC is composed of six members, appointed by the Governor with advice and consent of the Senate, for four-year terms. Each member must be from a different congressional district with three Democrats and three Republicans serving at a given time.

Fiscal Year 2022 Governor's Recommendations

- \$12,643 for pay plan.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Board of Public Buildings Debt Service	\$ 60,907,854	\$ 61,550,555	\$ 60,318,386
Lease/Purchase Debt Service	2,409,973	2,413,807	2,413,007
Missouri Health and Educational Facilities Authority Debt Service	2,520,875	2,521,750	2,526,625
Missouri Historical Society Building Debt Service	2,322,594	3,818,469	2,311,094
Debt Management	6,875	83,300	83,300
College & University Repair & Renovation	0	400,000	0
Missouri Veterans' Commission Buildings Debt Service	0	6,000,000	0
State Parks Debt Service	0	0	4,046,665
Convention and Sports Complex Projects	17,000,000	17,000,000	12,000,000
Fulton State Hospital Bonding	12,112,951	12,338,263	12,335,263
TOTAL	\$ 97,281,122	\$ 106,126,144	\$ 96,034,340
General Revenue Fund	94,871,149	95,812,337	89,574,668
Other Funds	2,409,973	10,313,807	6,459,672
Total Full-time Equivalent Employees	0.00	0.00	0.00

BOARD OF PUBLIC BUILDINGS DEBT SERVICE

This appropriation is for payment of principal, interest, and fees related to outstanding bonds.

Fiscal Year 2022 Governor's Recommendations

- (\$1,232,169) core reduction from the Fiscal Year 2021 appropriation level.

LEASE/PURCHASE DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2022 Governor's Recommendations

- (\$800) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2021 appropriation level.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2022 Governor's Recommendations

- \$4,875 for the payment of annual debt.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

MISSOURI HISTORICAL SOCIETY BUILDING DEBT SERVICE

This appropriation is for the principal, interest, and fees on outstanding bonds.

Fiscal Year 2022 Governor's Recommendations

- (\$1,500,000) Missouri Development Finance Board Bond Proceeds Fund core reduction for one-time expenditures.
- (\$7,375) core reduction from the Fiscal Year 2021 appropriation level.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's nearly \$1 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

COLLEGE AND UNIVERSITIES REPAIR AND RENOVATION

This appropriation is for the payment of principal, interest, and fees for bonds related to the repairs and renovations of buildings used by state colleges and universities.

Fiscal Year 2022 Governor's Recommendations

- (\$400,000) Board of Public Buildings Bond Proceeds Fund core reduction for one-time expenditures.

MISSOURI VETERANS COMMISSION BUILDING DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees for bonds related to the repairs and renovations of buildings used by the Missouri Veterans Commission.

Fiscal Year 2022 Governor's Recommendations

- (\$6,000,000) Missouri Veterans' Homes Fund core reduction for one-time expenditures.

STATE PARKS DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees for bonds related to facility construction and renovation at Missouri State Parks.

Fiscal Year 2022 Governor's Recommendations

- \$4,046,665 State Park Earnings Fund for debt service.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

CONVENTION AND SPORTS COMPLEX PROJECTS

Sections 67.641 and 67.653, RSMo, authorize annual appropriations of state matching funds for convention and sports complex capital projects in certain cities and counties. Edward Jones Dome debt service appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2022 Governor's Recommendations

- (\$5,000,000) core reduction from the Fiscal Year 2021 appropriation level.

FULTON STATE HOSPITAL BONDING

This appropriation is for the payment of principal, interest, and fees for bonds related to the replacement and renovation of the Fulton State Hospital.

Fiscal Year 2022 Governor's Recommendations

- (\$3,000) core reduction from the Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Cash Management Improvement Act	\$ 875,252	\$ 940,000	\$ 940,000
Budget Reserve Interest	44,956	6,000,000	6,000,000
Budget Reserve Required Transfer	9,061,584	97,480,142	118,025,392
Cash Operating Expense Transfer	0	0	100,000,000
Other Fund Corrections	22,401	800,000	800,000
Statewide Dues	130,200	222,000	222,000
Flood Control Lands Grant	1,582,511	1,800,000	1,800,000
National Forest Reserve Grant	4,722,459	6,500,000	6,500,000
County Prosecution Reimbursements	8,700	30,000	30,000
Regional Planning Commissions	291,000	300,000	300,000
Elected Officials Transition	0	150,000	0
Local Government COVID-19 Payment	520,925,478	0	0
TOTAL	\$ 537,664,541	\$ 114,222,142	\$ 234,617,392
General Revenue Fund	1,361,578	14,632,142	210,027,392
Federal Funds	527,231,744	8,320,000	8,320,000
Other Funds	9,071,219	91,270,000	16,270,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

Acting as the central financial agency for the state, the Office of Administration makes numerous disbursements each year.

CASH MANAGEMENT IMPROVEMENT ACT

The federal Cash Management Improvement Act of 1990 and 1992 requires that the state pay interest on certain federal grant monies while deposited in the State Treasury. Interest is calculated and paid at the daily equivalent of the annualized 13-week average Treasury Bill Rate.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

BUDGET RESERVE INTEREST

In the event that any state fund borrows money from the Budget Reserve Fund or other funds, that fund must repay the loan with interest.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

BUDGET RESERVE REQUIRED TRANSFER

Article IV, Section 27(a), requires a transfer from either general revenue or the Budget Reserve Fund, depending on actual revenue collections and the balance in the Budget Reserve Fund at the close of a fiscal year.

Fiscal Year 2022 Governor's Recommendations

- \$95,545,250 to provide authority to make required payments.
- (\$75,000,000) Budget Reserve Fund core reduction for one-time expenditures.

CASH OPERATING EXPENSE FUND

This section transfers General Revenue funds to the Cash Operating Expense Fund.

Fiscal Year 2022 Governor's Recommendations

- \$100,000,000 for transfer to the Cash Operating Expense Fund.

OTHER FUND CORRECTIONS

This transfer section allows corrections when money is erroneously deposited into the wrong fund.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATEWIDE DUES

The State of Missouri belongs to several national and regional associations which benefit all state agencies.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

FLOOD CONTROL LANDS GRANT

The Flood Control Lands Grant is a pass-through of funds that represents 75 percent of the monies from leases of the land owned by the United States under the Flood Control Act. Sections 12.080 and 12.090, RSMo, prescribe that the funds be used for the benefit of public schools and public roads of the county in which the government land is situated. These funds may also be used for any expenses of the county government, including public obligations of levee and drainage districts for flood control and drainage improvements.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

OFFICE OF ADMINISTRATION ADMINISTRATIVE DISBURSEMENTS

NATIONAL FOREST RESERVE GRANT

The National Forest Reserve Grant is a pass-through of funds received from the federal government. Sections 12.070 and 12.090, RSMo, provide for 25 percent of all the money received by the National Forest Reserve by the state to be expended for the benefit of public schools and public roads of the county in which the forest reserve is located. Of the total received, 75 percent will be spent for public schools and 25 percent for public roads.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

COUNTY PROSECUTION REIMBURSEMENTS

The state may provide reimbursement to counties for expenses incurred in the prosecution of crimes within correctional institutions and expenses of trials of capital cases in limited circumstances.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

REGIONAL PLANNING COMMISSIONS

State financial aid enables local governments, through regional planning commissions, to initiate programs and services identified as important by member governments. State funds are matched by local funds.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS TRANSITION

The state provides operating costs for the transition into office of newly elected officials, including the Governor, Lieutenant Governor, Secretary of State, State Treasurer, and Attorney General.

Fiscal Year 2022 Governor's Recommendations

- (\$150,000) core reduction for one-time expenditures.

FRINGE BENEFITS

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
OASDHI Contributions	\$ 155,722,598	\$ 182,759,000	\$ 178,098,000	\$ 181,702,000
Missouri State Employees' Retirement System	415,602,057	476,838,142	469,797,703	478,886,703
Teacher Retirement Contributions	58,717	60,000	60,000	60,000
Unemployment Benefits	1,574,847	3,204,068	5,316,000	5,316,000
Missouri Consolidated Health Care Plan	477,658,135	544,655,940	488,974,233	486,166,940
Workers' Compensation	37,279,899	42,424,152	42,424,152	42,424,152
Other Employer Disbursements	3,468,729	3,936,001	3,936,001	3,936,001
TOTAL	\$ 1,091,364,982	\$ 1,253,877,303 *	\$ 1,188,606,089	\$ 1,198,491,796
General Revenue Fund	633,447,464	698,562,137	706,615,170	716,163,170
Federal Funds	224,686,946	250,565,404	251,549,713	243,989,591
Federal Stimulus Funds	37,557,899	77,643,000	0	7,967,194
Other Funds	195,672,673	227,106,762	230,441,206	230,371,841

* Does not include \$1,265,000 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020.

**FRINGE BENEFITS
OASDHI CONTRIBUTIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
OASDHI Contributions	\$ 149,128,822	\$ 173,294,000	\$ 172,237,000
Highway Patrol OASDHI Contributions	6,593,776	9,465,000	9,465,000
TOTAL	\$ 155,722,598	\$ 182,759,000	\$ 181,702,000
General Revenue Fund	72,799,806	81,338,000	83,675,000
Federal Funds	34,263,975	39,739,000	36,345,000
Other Funds	48,658,817	61,682,000	61,682,000

The State of Missouri pays the employer's share of federal Old Age and Survivors Disability and Health Insurance contributions on all state employees' salaries.

Fiscal Year 2022 Governor's Recommendations

- \$3,604,000 for new personal service statewide, including \$2,337,000 general revenue.
- (\$4,661,000) federal funds core reduction for one-time expenditures.

FRINGE BENEFITS**MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS****FINANCIAL SUMMARY**

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri State Employees' Retirement System Contributions			
TOTAL	\$ 415,602,057	\$ 476,838,142	\$ 478,886,703
General Revenue Fund	244,182,634	276,915,433	290,799,000
Federal Funds	99,430,934	111,903,703	97,410,703
Other Funds	71,988,489	88,019,006	90,677,000

The State of Missouri provides an employee retirement program through a combination of employer and employee contributions to the Missouri State Employees' Retirement System. The state's contribution includes semimonthly payments to the applicable Missouri state employee benefit plan and a payment of long-term disability premiums.

Fiscal Year 2022 Governor's Recommendations

- \$7,452,561 for actuarially recommended retirement benefit contribution rate increases, including \$6,672,567 general revenue.
- \$9,089,000 for new personal service statewide, including \$7,211,000 general revenue.
- (\$14,493,000) federal funds core reduction for one-time expenditures.

FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS

FINANCIAL SUMMARY

	FY 2020		FY 2021		FY 2022
	EXPENDITURE		APPROPRIATION		GOVERNOR
					RECOMMENDS
Teacher Retirement Contributions					
TOTAL	\$	58,717	\$	60,000	\$ 60,000
General Revenue Fund		58,717		60,000	60,000

Section 104.342, RSMo, provides that the Commissioner of Administration shall monthly requisition and certify the payment of contributions to the Public School Retirement System (PSRS). The Department of Elementary and Secondary Education and the Department of Social Services employ certified teachers who remain members of the PSRS.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Unemployment Benefits	\$ 1,569,044	\$ 3,104,068	\$ 5,216,000
Highway Patrol Unemployment Benefits	5,803	100,000	100,000
TOTAL	\$ 1,574,847	\$ 3,204,068	\$ 5,316,000
General Revenue Fund	751,560	1,435,534	2,816,000
Federal Funds	418,509	659,619	784,000
Other Funds	404,778	1,108,915	1,716,000

The State of Missouri contributes to the Division of Employment Security to fulfill unemployment claims of former employees. A governmental entity may elect to either pay contributions in advance based on a statutory formula or reimburse the Division of Employment Security for actual claims paid. The State of Missouri reimburses for actual claims. By using this deferred method of payment and one central appropriation, the state simplifies the administration of unemployment benefits.

Fiscal Year 2022 Governor's Recommendations

- \$2,111,932 for reimbursement of increased state employee unemployment claims, including \$1,380,466 general revenue.

FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Consolidated Health Care Plan Contributions			
TOTAL	\$ 477,658,135	\$ 544,655,940	\$ 486,166,940
General Revenue Fund	279,488,160	297,678,017	297,678,017
Federal Funds	128,131,427	175,906,082	117,417,082
Other Funds	70,038,548	71,071,841	71,071,841

The Missouri Consolidated Health Care Plan administers healthcare benefits for most state employees and retirees. Municipalities and other public entities may join the Missouri Consolidated Health Care Plan as well, building a larger pool of members and greater bargaining power for lower cost medical services.

Fiscal Year 2022 Governor's Recommendations

- (\$58,489,000) federal funds core reduction for one-time expenditures.

**FRINGE BENEFITS
WORKERS' COMPENSATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Workers' Compensation	\$ 34,797,089	\$ 39,134,152	\$ 39,134,152
Workers' Compensation/Second Injury Fund Tax	2,482,810	3,290,000	3,290,000
TOTAL	\$ 37,279,899	\$ 42,424,152	\$ 42,424,152
General Revenue Fund	36,166,587	41,099,152	41,099,152
Other Funds	1,113,312	1,325,000	1,325,000

In accordance with Chapter 287, RSMo, the State of Missouri is responsible for paying Workers' Compensation benefits to injured state employees. Payments made by general revenue on behalf of employees paid from other funding sources are reimbursed by these non-general revenue funds. A self-insurer, the state pays its Workers' Compensation tax and Second Injury Fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Voluntary Life Insurance	\$ 3,468,729	\$ 3,900,000	\$ 3,900,000
Cafeteria Plan Transfer	0	1	1
HR Contingency Transfer	0	36,000	36,000
TOTAL	\$ 3,468,729	\$ 3,936,001	\$ 3,936,001
General Revenue Fund	0	36,001	36,001
Other Funds	3,468,729	3,900,000	3,900,000

VOLUNTARY LIFE INSURANCE

State employees may opt to withhold a portion of their salaries for voluntary life insurance. This appropriation provides expenditure authority to distribute the monies withheld to the various life insurance companies as designated by employees.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

CAFETERIA PLAN TRANSFER

The state offers a tax reduction plan for state employees who set aside a portion of their salaries for certain expenses such as medical care and dependent care. The federal government requires the state to provide a sufficient balance in the medical expenses category for timely reimbursements to plan participants.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

HUMAN RESOURCES CONTINGENCY FUND TRANSFER

This transfer section ensures that payroll checks are timely for payment against accounts with temporary allotment or fund cash flow problems.

Fiscal Year 2022 Governor's Recommendations

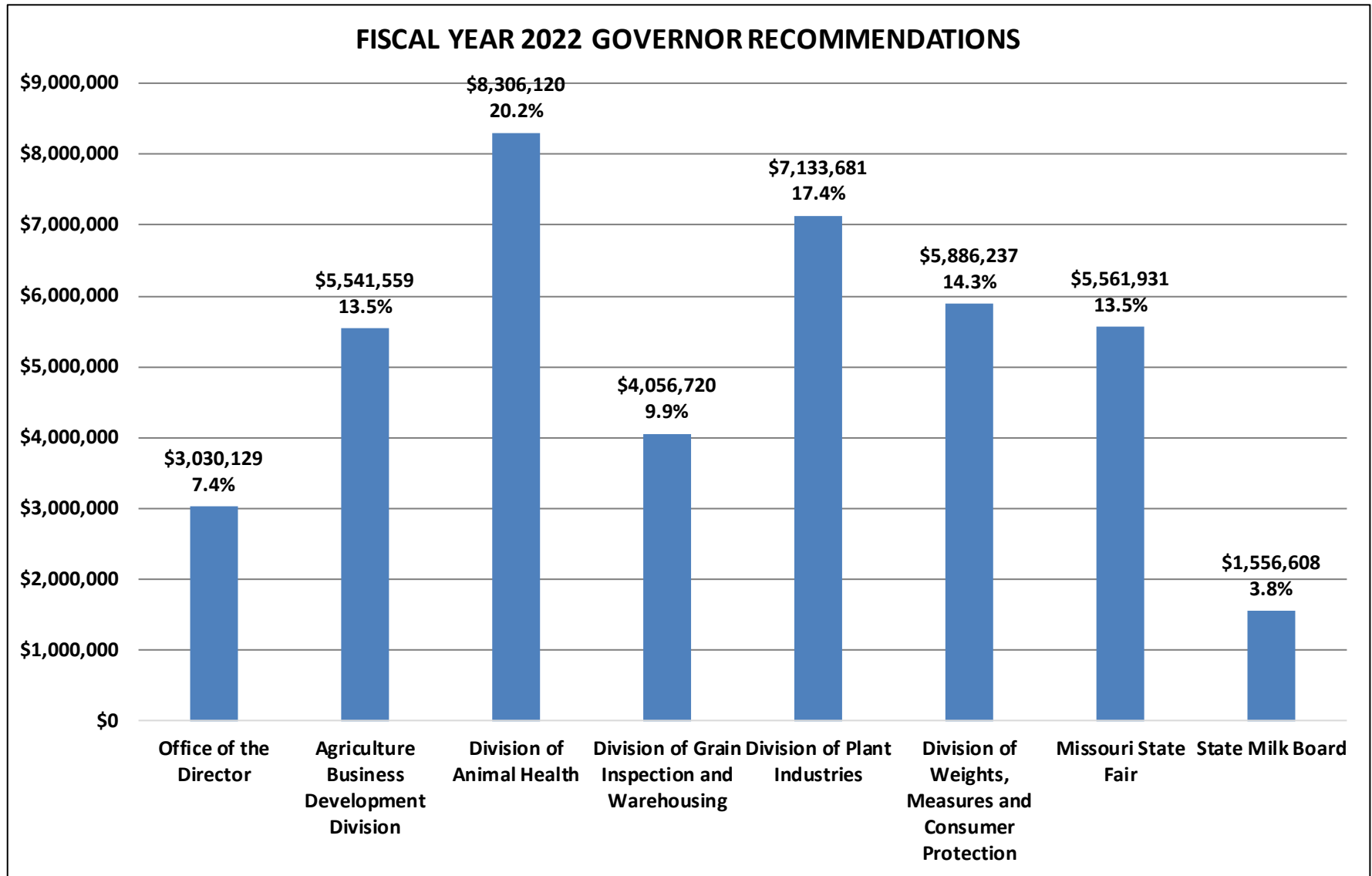
Continue funding at the current level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Office of the Director	\$ 1,833,939	\$ 2,966,496	\$ 2,966,496	\$ 3,030,129
Agriculture Business Development Division	4,334,303	5,672,727	5,677,171	5,541,559
Division of Animal Health	5,349,141	27,136,733	7,662,317	8,306,120
Division of Grain Inspection and Warehousing	3,152,632	3,933,013	4,127,637	4,056,720
Division of Plant Industries	3,927,350	6,719,959	6,664,670	7,133,681
Division of Weights, Measures and Consumer Protection	4,705,913	5,543,185	5,849,081	5,886,237
Missouri State Fair	5,089,029	5,541,747	5,541,747	5,561,931
State Milk Board	778,473	1,550,595	1,550,595	1,556,608
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 29,170,780	\$ 59,064,456 *	\$ 40,039,715	\$ 41,072,986
General Revenue Fund	4,721,543	5,552,309	6,029,451	6,419,135
Federal Funds	3,714,269	6,217,809	6,607,662	6,937,572
Federal Stimulus Funds	0	20,000,000	0	0
Other Funds	20,734,968	27,294,338	27,402,602	27,716,279
Total Full-time Equivalent Employees	384.10	460.26	464.26	468.76
General Revenue Fund	76.63	89.14	91.14	92.77
Federal Funds	39.45	43.51	45.51	47.76
Other Funds	268.02	327.61	327.61	328.23

* Does not include \$1,600,000 recommended in the Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Agriculture supplemental appropriations.



**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Office of the Director			
TOTAL	\$ 1,833,939	\$ 2,966,496	\$ 3,030,129
General Revenue Fund	48,500	50,000	60,470
Federal Funds	591,306	1,677,579	1,685,317
Other Funds	1,194,133	1,238,917	1,284,342
Total Full-time Equivalent Employees	17.15	21.10	21.10

The Office of the Director initiates policy decisions on agricultural issues, establishes department goals and priorities, and coordinates activities of the various divisions to achieve those goals. The Office of the Director includes administrative functions such as financial services, human resources, and public information.

Fiscal Year 2022 Governor's Recommendations

- \$51,300 for performance incentives for high-achieving department employees, including \$10,366 general revenue.
- \$12,333 for pay plan, including \$104 general revenue.

DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT DIVISION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Agriculture Business Development Division			
TOTAL	\$ 4,334,303	\$ 5,672,727	\$ 5,541,559
General Revenue Fund	229,640	301,463	301,913
Federal Funds	233,684	489,045	489,696
Other Funds	3,870,979	4,882,219	4,749,950
Total Full-time Equivalent Employees	33.48	39.28	39.28

The Agriculture Business Development Division (ABD) promotes and advances Missouri's agricultural economy in support of producers, consumers, agribusiness innovation, technology adoption and economic development. The division works with Missouri's farmers and agribusinesses by increasing international and domestic sales of agricultural products that are produced or processed in Missouri. The division provides services for Missouri farmers and agribusinesses, including the following: business planning, domestic and international marketing assistance, product promotion, and financial assistance programs. Financial assistance programs are administered through the Missouri Agricultural and Small Business Development Authority (MASBDA), which is governed by an independent board. MASBDA administers loans, loan guarantees, grants, and tax credits aimed at increasing the profitability of Missouri's farmers. The Wine and Grape Board, which is governed by a governor-appointed, senate-confirmed board, furthers the growth and development of the Missouri grape-growing and wine-making industries through research and promotion that improves the quality of grapes grown, advances the methods of wine-making, and promotes the sale and distribution of Missouri wine. The ABD also administers the Missouri Grown branding initiative which promotes products that are produced or processed in Missouri through a variety of marketing channels, including retail, restaurants, schools, institutions, and direct-to-consumer marketing. Missouri businesses from all regions of the state are members of Missouri Grown.

Fiscal Year 2022 Governor's Recommendations

- \$19,476 for pay plan, including \$450 general revenue.
- (\$150,644) Agriculture Protection Fund core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Animal Health			
TOTAL	\$ 5,349,141	\$ 27,136,733	\$ 8,306,120
General Revenue Fund	3,048,989	3,690,801	4,236,979
Federal Funds	1,062,073	21,483,836	2,051,082
Other Funds	1,238,079	1,962,096	2,018,059
Total Full-time Equivalent Employees	71.87	83.97	92.47

The Division of Animal Health implements programs to protect Missouri's livestock, poultry, and other domestic animals from dangerous, infectious, or contagious diseases. Some animal diseases can be transmitted to people (e.g. TB, brucellosis, anthrax, etc.). Through control, containment, and elimination of diseases and diseased animals, the division enables Missouri's livestock and poultry to remain eligible for interstate and international export marketing while helping to ensure public health. Diagnostic laboratories are maintained in Jefferson City and Springfield. The division also works closely with USDA-Veterinary Services and receives significant federal funding as a result of this relationship. To ensure the health and well-being of companion animals sold in Missouri, the division's Animal Care Program also licenses and inspects animal shelters, dog pounds, boarding kennels, commercial kennels, contract kennels, and pet shops. The division's Meat and Poultry Inspection Program works with producers to promote, protect, and develop the agricultural interests of Missouri processed meat products. This program helps livestock and poultry producers add value to their operations and capture additional profits from their meat and poultry products.

Fiscal Year 2022 Governor's Recommendations

- \$1,130,652 and 8.5 staff for meat and poultry inspection, including \$565,326 general revenue.
- \$50,000 Animal Health Laboratory Fee Fund to continue costs previously funded by general revenue.
- \$48,835 for pay plan, including \$30,852 general revenue.
- (\$20,010,100) federal funds core reduction for one-time expenditures.
- (\$50,000) core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF AGRICULTURE
DIVISION OF GRAIN INSPECTION AND WAREHOUSING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Grain Inspection and Warehousing			
TOTAL	\$ 3,152,632	\$ 3,933,013	\$ 4,056,720
General Revenue Fund	766,806	827,008	801,380
Federal Funds	14,945	74,030	74,408
Other Funds	2,370,881	3,031,975	3,180,932
Total Full-time Equivalent Employees	62.87	82.00	82.00

The Division of Grain Inspection and Warehousing operates four programs to assist Missouri grain farmers and agribusinesses. The Grain Regulatory Services Program enforces grain warehouse and dealer laws to ensure grain producers that license grain warehouses and grain dealers are reputable businesses and in sound financial condition. The Grain Inspection Services Program performs official inspection and weighing of grain upon request to assist both grain farmers and grain businesses in the marketing of Missouri's corn, soybean, wheat, and other grain crops. The program helps ensure food safety by performing USDA-mandated inspections on edible rice, peas, and beans. All costs are paid from fees charged for services performed. The division also administers the state's Certified Agricultural Mediation Program, which mediates disputes between Missouri farmers and USDA agencies, and the Commodity Merchandising Program, which provides centralized administration for the collection and distribution of fees for nine commodity checkoff programs.

Fiscal Year 2022 Governor's Recommendations

- \$92,624 Grain Inspection Fee Fund for an overtime pay differential for grain inspection staff.
- \$32,712 other funds and .62 staff to continue certain positions previously funded by general revenue.
- \$31,083 for pay plan, including \$7,084 general revenue.
- (\$32,712) and (.62) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Plant Industries			
TOTAL	\$ 3,927,350	\$ 6,719,959	\$ 7,133,681
General Revenue Fund	0	0	430,000
Federal Funds	1,769,442	2,343,159	2,486,507
Other Funds	2,157,908	4,376,800	4,217,174
Total Full-time Equivalent Employees	62.10	81.81	81.81

The Division of Plant Industries operates four programs serving Missouri agriculture. The Feed, Seed, and Treated Timber Program performs sampling and laboratory analyses of planting seed and commercial feeds to ensure that they meet requirements for accurate labeling. Inspections are also conducted to ensure good manufacturing practices are followed and that prohibited mammalian protein is not formulated into feed rations to help prevent the dissemination of Bovine Spongiform Encephalopathy (Mad Cow Disease). The Pesticide Control Program promotes the safe use of pesticides by licensing private and commercial applications, conducting field inspections, conducting investigations of pesticide misuse, and ensuring the proper registration of pesticides. The Plant Pest Control Program certifies nurseries and greenhouses and conducts statewide invasive pest surveys to prevent the introduction and spread of insect and disease pests that could be detrimental to Missouri's agricultural and forest resources. Phytosanitary certification inspections are conducted at the request of exporters to facilitate interstate and international trade. The program also administers the noxious weed law. The Produce Safety Program works in conjunction with the U.S. Food and Drug Administration to help ensure the safety of produce grown and packed in Missouri. The program provides grower training on the safe production of fruits and vegetables and conducts on-farm readiness reviews for growers to assist them in meeting requirements.

Fiscal Year 2022 Governor's Recommendations

- \$430,000 for developing private pesticide application training.
- \$155,300 Agriculture Protection Fund for modification and repair to the Plant Industries laboratory and lab equipment upgrades.
- \$132,111 federal funds to identify risks to high-quality feed manufacturing and promote risk prevention strategies in collaboration with feed producers.
- \$97,000 Agriculture Protection Fund to replace feed lab equipment.
- \$39,011 federal and other funds for pay plan.
- (\$439,700) other funds core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
DIVISION OF WEIGHTS, MEASURES AND CONSUMER PROTECTION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Weights and Measures and Consumer Protection Programs	\$ 3,849,231	\$ 4,161,535	\$ 4,495,140
Missouri Land Survey Program	856,682	1,381,650	1,391,097
TOTAL	\$ 4,705,913	\$ 5,543,185	\$ 5,886,237
General Revenue Fund	523,514	571,465	475,714
Federal Funds	42,819	150,160	150,562
Other Funds	4,139,580	4,821,560	5,259,961
Total Full-time Equivalent Employees	75.28	82.79	82.79

The Division of Weights, Measures and Consumer Protection operates five programs and two laboratories to help ensure both competitive markets and consumer protection. The Device and Commodity Program inspects livestock market, grain elevator, vehicle, and small retail scales and scanning devices to ensure their accuracy. In addition, milk sales practices are monitored and shell eggs are inspected for quality. The Petroleum/Propane/Anhydrous Ammonia Program protects consumers against inaccurate and unsafe gasoline pumps and unsafe practices by the retailer. In addition, the program approves propane gas delivery truck and dispenser meters to prevent inaccurate charges on fuel bills and oversees anhydrous ammonia fertilizer installations for safety. The Metrology Laboratory certifies volume and weight standards used by measuring device service repair technicians, maintains all mass and volume standards used for calibrating industry standards, and certifies all weighing and measuring devices used by the division's inspectors. In addition, the Moisture Meter Program protects Missouri farmers against unjustified discounts on grain sales due to inaccurate moisture content values. The Fuel Quality Program and laboratory collect samples and perform chemical analyses on gasoline, diesel fuel, heating oil, and other fuels to ensure that octane and other quality specifications are met. The Missouri Land Survey Program is responsible for restoring and maintaining the U.S. Public Land Survey System in Missouri and serves as a repository for the state's land survey records.

Fiscal Year 2022 Governor's Recommendations

- \$308,990 Agriculture Protection Fund to replace scale inspection vehicles and equipment.
- \$300,000 Petroleum Inspection Fund to replace motor fuel quality lab equipment.
- \$100,462 Agriculture Protection Fund to continue costs previously funded by general revenue.
- \$37,156 for pay plan, including \$4,711 general revenue.
- (\$303,094) other funds core reduction for one-time expenditures.
- (\$100,462) core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri State Fair			
TOTAL	\$ 5,089,029	\$ 5,541,747	\$ 5,561,931
Other Funds	5,089,029	5,541,747	5,561,931
Total Full-time Equivalent Employees	53.52	59.38	59.38

The Missouri State Fair is held annually in August on the state fairgrounds in Sedalia. The fair provides a showcase for livestock, agricultural products, commercial exhibits, and other displays. In addition, the fair offers a variety of youth programs, entertainment, and educational events. The fairgrounds are used during the rest of the year for exhibits, sales, meetings, competitions, and entertainment events.

Fiscal Year 2022 Governor's Recommendations

- \$20,184 other funds for pay plan.

**DEPARTMENT OF AGRICULTURE
STATE MILK BOARD**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Milk Board			
TOTAL	\$ 778,473	\$ 1,550,595	\$ 1,556,608
General Revenue Fund	104,094	111,571	112,678
Other Funds	674,379	1,439,024	1,443,930
Total Full-time Equivalent Employees	7.83	9.93	9.93

The State Milk Board inspects, samples, and tests milk and milk products ensuring that they are wholesome and safe for consumption. The board operates both a Grade A Milk Inspection Program and a Manufacturing Grade Milk Inspection Program to ensure milk quality. An inspection fee is assessed and deposited in the State Milk Inspection Fee Fund to cover all costs of the Grade A Milk Inspection Program. The Manufacturing Grade Milk Inspection Program ensures sanitation, safety, and quality standards for milk used only for manufacturing dairy products (e.g. cheese and butter). Approximately one-half of all Grade A milk is consumed as fluid milk with the remainder used for manufacturing other dairy products.

Fiscal Year 2022 Governor's Recommendations

- \$6,013 for pay plan, including \$1,107 general revenue.

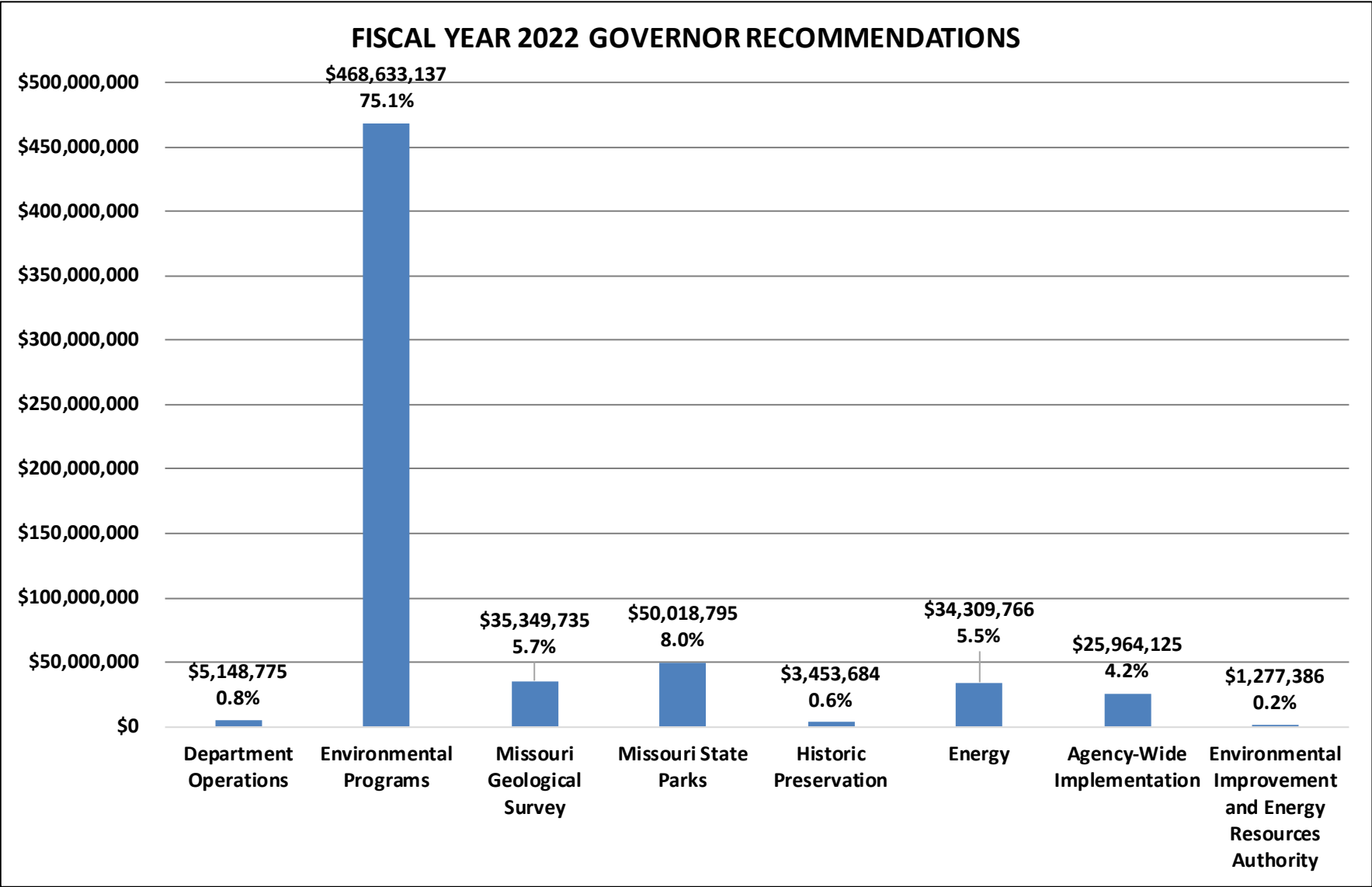
DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Department Operations	\$ 4,011,230	\$ 4,916,018	\$ 4,916,018	\$ 5,148,775
Environmental Programs	202,382,815	470,989,813	468,324,248	468,633,137
Missouri Geological Survey	8,448,240	37,380,127	25,294,195	35,349,735
Missouri State Parks	40,376,657	49,782,521	49,772,521	50,018,795
Historic Preservation	937,524	2,912,335	3,443,337	3,453,684
Energy	19,332,211	33,230,741	32,968,691	34,309,766
Agency-Wide Implementation	18,132,196	25,951,942	25,950,942	25,964,125
Environmental Improvement and Energy Resources Authority	445,430	1,472,173	1,272,173	1,277,386
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 294,066,303	\$ 626,635,671 *	\$ 611,942,126	\$ 624,155,404
General Revenue Fund	10,539,936	23,749,386	25,758,326	35,774,483
Federal Funds	37,276,505	65,365,183	63,245,762	64,779,685
Federal Stimulus Funds	0	14,157,776	1,996,764	1,996,764
Other Funds	246,249,862	523,363,326	520,941,274	521,604,472
Total Full-time Equivalent Employees	1,528.59	1,710.07	1,696.65	1,696.65
General Revenue Fund	116.21	127.90	126.85	126.85
Federal Funds	280.15	356.29	349.86	349.86
Other Funds	1,132.23	1,225.88	1,219.94	1,219.94

* Does not include \$33,168 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020.

DEPARTMENT OF NATURAL RESOURCES



**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Department Operations			
TOTAL	\$ 4,011,230	\$ 4,916,018	\$ 5,148,775
General Revenue Fund	217,912	261,672	279,892
Federal Funds	467,245	639,354	687,962
Other Funds	3,326,073	4,014,992	4,180,921
Total Full-time Equivalent Employees	61.33	74.71	74.71

Department Operations is responsible for developing statewide environmental and natural resource policies. Under its leadership, the department works to protect water, air, land, recreational, and cultural resources. Department Operations staff represent Missouri before several regional and national organizations and agencies, including the U.S. Environmental Protection Agency and a regional river basin association. Department Operations partners with the Environmental Improvement and Energy Resources Authority and Petroleum Storage Tank Insurance Fund Board to achieve shared objectives. Responsible for the management of all department organizational units, Department Operations implements policies to provide direction, and to improve efficiencies and coordination. Department Operations provides the department legal counsel as well as administrative support, including budget development, financial resource allocations, internal auditing, accounting, human resources management, procurement, grants management, and other general services. Also included in Department Operations, communications staff convey the department's commitment to Missouri's resources and ways the public can protect and enjoy those resources.

Fiscal Year 2022 Governor's Recommendations

- \$191,579 for performance incentives for high-achieving department employees, including \$16,061 general revenue.
- \$41,178 for pay plan, including \$2,159 general revenue.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Environmental Quality	\$ 36,032,300	\$ 45,188,244	\$ 45,020,744
Environmental Financial Support	166,196,098	421,401,569	419,212,393
Environmental Restoration	154,417	4,400,000	4,400,000
TOTAL	\$ 202,382,815	\$ 470,989,813	\$ 468,633,137
General Revenue Fund	4,670,798	5,459,688	6,515,651
Federal Funds	16,298,053	29,153,732	27,395,896
Other Funds	181,413,964	436,376,393	434,721,590
Total Full-time Equivalent Employees	674.87	773.28	758.86

ENVIRONMENTAL QUALITY

Water Protection Program – The Water Protection Program (WPP) promotes safe drinking water, protects the quality of lakes, streams and groundwater, and provides financial assistance to water and wastewater treatment utilities. WPP staff issues permits, provides compliance assistance, drafts standards for clean and safe water, oversees and conducts monitoring, identifies impaired waters, and drafts plans to correct those impairments. The program trains and certifies operators at water supply and wastewater treatment plants. WPP staff administers the federal Clean Water and Drinking Water State Revolving Fund programs, which provides grants and low-interest loans to Missouri communities for drinking water supply, wastewater treatment, and stormwater management infrastructure.

Soil and Water Conservation – The Soil and Water Conservation Program (SWCP) promotes the long-term productivity of Missouri's soil and helps protect water resources. SWCP staff provides guidance to local soil and water conservation districts and administers conservation programs funded by one-half of the constitutionally authorized 1/10th of one percent dedicated parks, soils, and water sales tax. Program funding supports: (1) cost share assistance for agricultural landowners to implement approved soil and water conservation practices; (2) grants to local districts for operational expenses; (3) water quality monitoring of conservation practices; (4) grants for research on soil and water conservation issues; and (5) federal grants to control nonpoint source pollution.

Air Pollution Control Program – The Air Pollution Control Program (APCP) supports the maintenance and improvement of the state's air quality to protect public health. Operating under the Clean Air Act's State Implementation Plans and Rules, the APCP reviews and issues facility construction and operating permits. The program coordinates collection of ambient air quality and emission inventory data to establish air quality benchmarks and determine attainment with national standards. In conjunction with the Department of Public Safety and the Department of Revenue, the program administers the vehicle emission inspection program in the St. Louis region.

Waste Management Program – The Waste Management Program (WMP) promotes the safe and proper handling and disposal of hazardous and solid wastes. WMP staff issues permits for the transportation, treatment, storage, and disposal of hazardous and solid wastes, and the recovery of recyclable materials. The program promotes waste minimization, reuse, and recycling through education, beneficial use approvals, and grants. The program oversees and administers grants to Solid Waste Management Districts to support waste diversion to preserve limited landfill space. Staff work with owners of illegal solid waste dumps to accomplish cleanups.

Environmental Remediation Program – The Environmental Remediation Program (ERP) oversees cleanup of contamination to land and groundwater from hazardous substance and petroleum releases. ERP staff works with responsible parties and owners to develop risk-based cleanup goals and oversee site investigation and remediation activities. Sites include federal properties, industrial facilities, petroleum storage tank sites, mining sites, and others. The program implements long-term stewardship measures at sites to protect against exposure from contamination left in place. ERP also implements the underground storage tank regulatory program to prevent future releases.

DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROGRAMS

Regional Offices – Regional Office and Central Field Operation activities support the implementation of the department's environmental programs throughout Missouri. Staff performs field inspections, provides compliance and technical assistance to regulated entities, responds to environmental emergencies for non-hazardous substances (e.g., fish kills), issues permits, and investigates reports of environmental concerns from the public.

Environmental Services Program – The Environmental Services Program supports department programs by providing accurate scientific data for their work. Staff performs field work, conducts monitoring, collects samples, and provides laboratory testing for environmental pollutants. The Environmental Emergency Response Section maintains a 24-hour hotline for environmental emergencies and maintains field response capabilities to assist in the field to mitigate and remediate hazardous substance releases.

Fiscal Year 2022 Governor's Recommendations

- \$88,820 Safe Drinking Water Fund and two staff to implement new federally required lead and copper regulations.
- \$375,856 for pay plan, including \$37,316 general revenue.
- (\$632,176) and (16.42) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$67,176) general revenue.

ENVIRONMENTAL FINANCIAL SUPPORT

The department administers a variety of funds for local governments and others to control pollution, assess and remediate contaminated sites, collect and manage pesticide waste, reduce and reuse solid waste, monitor and test drinking water supplies, construct or improve water and wastewater facilities, and implement soil and water conservation practices.

Fiscal Year 2022 Governor's Recommendations

- \$1,085,615 to pay for the state's obligation for the Superfund cleanup of contaminated sites.
- \$209 for pay plan, including \$208 general revenue.
- (\$3,275,000) federal and other funds core reduction from the Fiscal Year 2021 appropriation level.

ENVIRONMENTAL RESTORATION

The department conducts natural resource damage assessments where unpermitted releases have damaged natural resources. These assessments evaluate the extent of the damage done, means to mitigate the damage, and how to compensate the public for the damage. The department works with responsible parties to either participate in the restoration or negotiate a monetary settlement, which is then used to complete restoration.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Geological Survey			
TOTAL	\$ 8,448,240	\$ 37,380,127	\$ 35,349,735
General Revenue Fund	4,545,078	17,132,286	27,232,080
Federal Funds	2,568,991	17,837,183	5,691,469
Other Funds	1,334,171	2,410,658	2,426,186
Total Full-time Equivalent Employees	92.26	115.42	116.42

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Water Resources Center, and Dam and Reservoir Safety Program. The Geological Survey Program investigates the state's geology, providing geologic and hydrologic information and expertise to aid economic development, infrastructure considerations, and environmental decision-making regarding site remediation, contaminant migration, subsurface investigations, and geologic hazards. Staff oversee the proper construction of all wells, including water, oil, gas, exploration, heat pumps, and monitoring. The division also determines the character and availability of the state's energy and mineral resources. Division management represents the state through the Association of American State Geologists and the Central U.S. Earthquake Consortium.

The Land Reclamation Program provides technical support for the Missouri Mining Commission. The commission regulates the surface mining of coal and other mineral commodities (such as lead, barite, tar sands, clay, limestone, sand, and gravel). Staff regulatory duties include developing regulations, permitting, inspection, complaint investigation, bonding, and enforcement. Staff reclamation duties include human health and environmental hazard assessment, reclamation plan designs, contracting, budgeting, public relations, landowner education, construction oversight, and maintenance of reclaimed abandoned mine lands and bond forfeiture mine lands until responsibility release is approved by the commission.

To meet Missouri's comprehensive water needs, Water Resources Center hydrologists, geologists, and engineers investigate and monitor surface water and groundwater resource characteristics, availability, and use. Program responsibilities include (1) operating a statewide groundwater monitoring network with real-time water quantity data; (2) collecting and analyzing surface-water flow data for reaction to flood and drought emergencies; (3) providing guidance, data, and technical expertise in the preservation and development of sustainable regional water supplies throughout Missouri; and (4) defending the state's vital water interests in the Missouri River, the Mississippi River, and other interstate water resources before federal and interstate water resource management authorities.

The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety law. The program provides public safety of downstream residents against dam failure as well as protecting the investment and purpose of the reservoir. The program regulates non-federal, non-agricultural dams 35 feet high and higher through inspections and issuance of registration, safety, and construction permits. The program performs emergency response to dams in distress and provides engineering evaluation of conditions during natural disasters to protect life and property.

Fiscal Year 2022 Governor's Recommendations

- \$10,000,000 for the Multipurpose Water Resource Program.
- \$75,080 and one staff to inventory and inspect dams and reservoirs statewide.
- \$55,540 for pay plan, including \$24,714 general revenue.
- (\$12,161,012) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri State Parks Operation			
TOTAL	\$ 40,376,657	\$ 49,782,521	\$ 50,018,795
Federal Funds	4,703,494	8,401,581	8,402,784
Other Funds	35,673,163	41,380,940	41,616,011
Total Full-time Equivalent Employees	627.43	660.21	660.21

Missouri's Division of State Parks manages the many recreational, cultural, and historical resources of the Missouri state parks system. The division also administers programs to promote outdoor recreation statewide.

Missouri State Parks operates and/or maintains 91 state parks and historic sites, as well as the trails of Roger Pryor Pioneer Backcountry. The system is divided into three regions, with each of the region headquarters reporting to the Central Office in Jefferson City. Administrative, maintenance, and service personnel manage the lands and improvements, provide recreational and educational programs for visitors, and provide necessary law enforcement. Funding, provided by one-half of the constitutionally authorized one-tenth of one percent parks, soils, and water sales tax, has been used for projects such as campground remodeling; the addition of shower houses and restrooms; paving of roads within campgrounds; restoration of landscapes; and personnel for maintenance, education, and site interpretation. The parks sales tax provides continued restoration and improvement of the state parks system and allows division staff to better serve the millions of people who visit parks and historic sites each year.

Central Office directs and coordinates the management of the state parks system. Responsibilities include personnel management, budget and policy development, and the evaluation of management procedures and performance. Central Office staff provide logistical support to the individual state park, and operate the central sign shop, central warehouse, and aerial device unit. Staff also identify unique natural areas which may require protection; conduct special studies related to parks operations and development; and prepare site, architectural, and engineering plans and maps.

The division also administers grants that finance outdoor recreation projects.

Fiscal Year 2022 Governor's Recommendations

- \$246,274 federal and other funds for pay plan.
- (\$10,000) Parks Sales Tax Fund core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Historic Preservation			
TOTAL	\$ 937,524	\$ 2,912,335	\$ 3,453,684
General Revenue Fund	0	155,739	1,006,859
Federal Funds	646,552	1,076,857	1,081,125
Other Funds	290,972	1,679,739	1,365,700
Total Full-time Equivalent Employees	15.23	17.25	17.25

The State Historic Preservation Office helps identify and preserve historic properties and cultural resources throughout the state, administers grants and loans to support preservation efforts, and provides technical assistance to taxpayers in qualifying for historic preservation tax credits.

Fiscal Year 2022 Governor's Recommendations

- \$848,245 for the Historic Preservation Program.
- \$10,347 for pay plan, including \$2,875 general revenue.
- (\$317,243) Historic Preservation Revolving Fund core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
ENERGY**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Energy Operations	\$ 1,737,492	\$ 2,868,177	\$ 2,752,350
Division of Energy Services	16,488,571	29,622,564	30,817,416
Wood Energy Tax Credits	1,106,148	740,000	740,000
TOTAL	\$ 19,332,211	\$ 33,230,741	\$ 34,309,766
General Revenue Fund	1,106,148	740,000	740,000
Federal Funds	12,592,170	22,414,252	23,517,213
Other Funds	5,633,893	10,076,489	10,052,553
Total Full-time Equivalent Employees	28.79	36.00	36.00

The Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to drive economic growth, provide for a healthier environment, and achieve greater energy security for future generations.

Fiscal Year 2022 Governor's Recommendations

- \$1,319,852 federal funds to provide weatherization assistance to low-income households.
- \$21,223 federal and other funds for pay plan.
- (\$262,050) federal and other funds core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
AGENCY-WIDE IMPLEMENTATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Department of Natural Resources Revolving Services Fund	\$ 1,573,203	\$ 2,421,745	\$ 2,421,745
Sales Tax Reimbursement to General Revenue	9,894	32,000	31,000
Petroleum Storage Tank Insurance Fund Board	2,247,033	2,357,118	2,359,736
Petroleum Storage Tank Insurance Fund Claims	13,168,853	20,000,000	20,000,000
Petroleum Related Activities	1,133,213	1,141,079	1,151,644
TOTAL	\$ 18,132,196	\$ 25,951,942	\$ 25,964,125
Other Funds	18,132,196	25,951,942	25,964,125
Total Full-time Equivalent Employees	24.61	25.20	25.20

Agency-Wide items allow for operational and business transaction efficiencies across the department.

Fiscal Year 2022 Governor's Recommendations

- \$13,183 Petroleum Storage Tank Insurance Fund for pay plan.
- (\$1,000) Department of Natural Resources Revolving Services Fund core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL IMPROVEMENT AND ENERGY RESOURCES AUTHORITY**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Environmental Improvement and Energy Resources Authority			
TOTAL	\$ 445,430	\$ 1,472,173	\$ 1,277,386
Other Funds	445,430	1,472,173	1,277,386
Total Full-time Equivalent Employees	4.07	8.00	8.00

The Environmental Improvement and Energy Resources Authority is an independent, self-supporting, quasi-governmental agency assigned to the Department of Natural Resources.

Due to its special independent status as “a body corporate and politic,” the authority is able to issue tax-exempt bonds and use fees charged for issuance of its bonds and notes. The authority is empowered to conduct environmental and energy research and development activities; develop alternative methods of financing environmental and energy projects; and assist Missouri communities, organizations, and businesses in obtaining low-cost funds and other financial assistance for projects related to the authority’s purpose.

Fiscal Year 2022 Governor’s Recommendations

- \$5,213 State Environmental Improvement and Energy Resources Authority Fund for pay plan.
- (\$200,000) State Environmental Improvement and Energy Resources Authority Fund core reduction from the Fiscal Year 2021 appropriation level.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Conservation Programs				
DEPARTMENTAL TOTAL	\$ 143,055,524	\$ 167,569,312	\$ 171,510,310	\$ 171,992,573
PERSONAL SERVICE	80,091,650	89,389,339	91,989,339	90,758,602
EXPENSE AND EQUIPMENT	52,787,927	61,697,180	62,597,180	63,910,180
PROGRAM SPECIFIC DISTRIBUTION	10,175,947	16,482,793	16,923,791	17,323,791
TOTAL				
Conservation Commission Fund	143,055,524	167,569,312	171,510,310	171,992,573
Total Full-time Equivalent Employees	1,584.34	1,790.81	1,790.81	1,790.81
Other Funds	1,584.34	1,790.81	1,790.81	1,790.81

Fiscal Year 2022 Governor's Recommendations

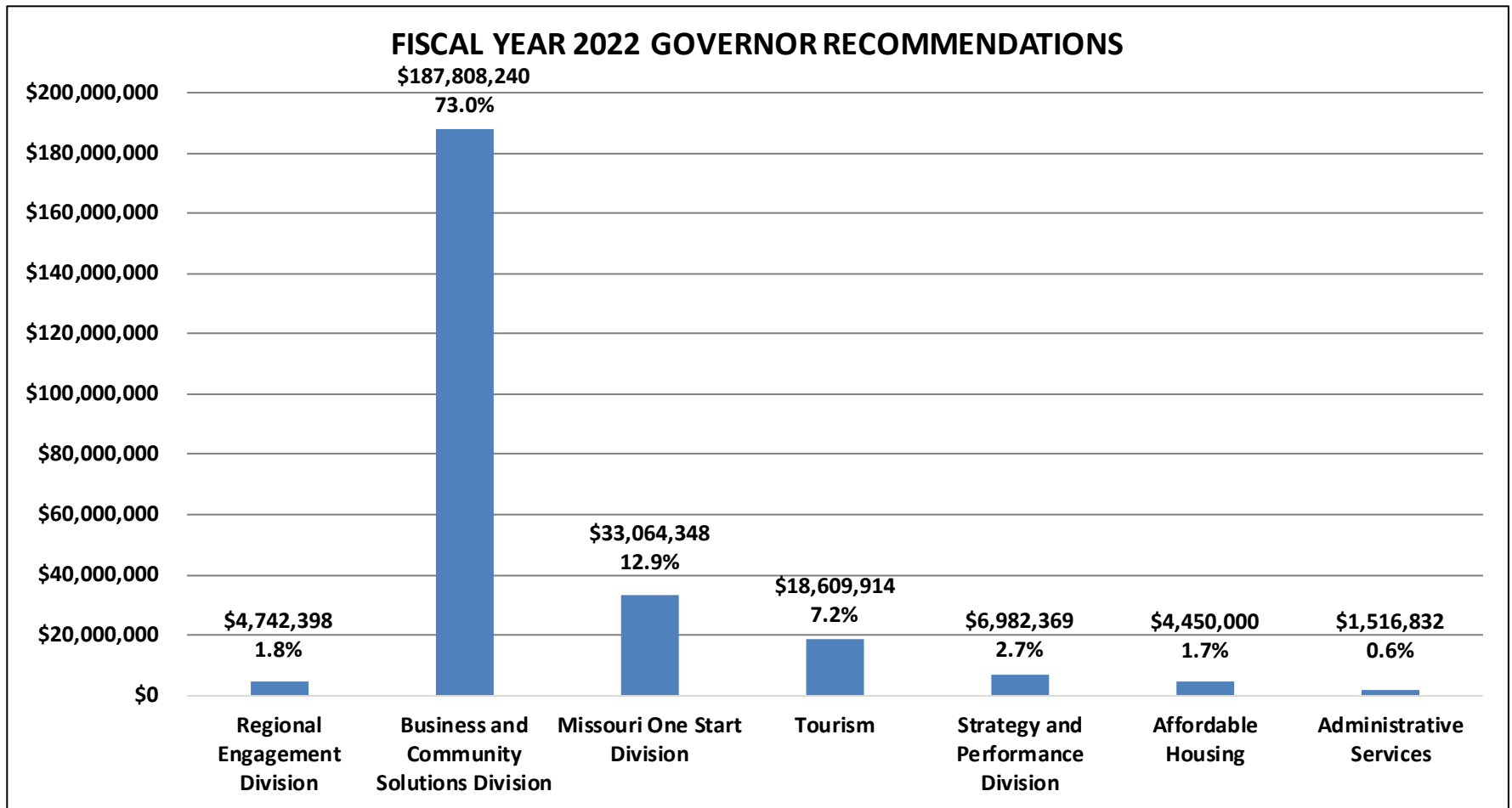
- \$1,713,000 Conservation Commission Fund for additional equipment and supplies to combat feral hogs.
- \$1,000,000 Conservation Commission Fund to assist landowner and community conservation and outdoor recreation efforts.
- \$500,000 Conservation Commission Fund for an increase to employee and retiree health insurance premiums.
- \$300,000 Conservation Commission Fund to replace radio repeaters.
- \$250,000 Conservation Commission Fund to expand the internship program, improve staff training and recruitment efforts, and develop the Relevancy Branch and Diversity and Inclusion Division.
- \$250,000 Conservation Commission Fund to purchase additional office equipment to facilitate teleworking efficiencies.
- \$200,000 Conservation Commission Fund to increase forest management activities.
- \$769,263 Conservation Commission Fund for pay plan.
- (\$559,002) Conservation Commission Fund core reduction from the Fiscal Year 2021 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Regional Engagement Division	\$ 3,474,122	\$ 4,750,418	\$ 4,729,063	\$ 4,742,398
Business and Community Solutions Division	64,068,631	205,137,008	200,371,873	187,808,240
Missouri One Start Division	17,836,189	33,057,741	33,057,741	33,064,348
Tourism	13,425,843	18,588,702	18,588,702	18,609,914
Strategy and Performance Division	4,750,502	1,980,363	6,970,360	6,982,369
Affordable Housing	2,930,789	4,450,000	4,450,000	4,450,000
Administrative Services	1,178,828	1,468,950	1,486,008	1,516,832
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 107,664,904	\$ 269,433,183 *	\$ 269,653,748	\$ 257,174,102
General Revenue Fund	69,189,698	65,391,939	72,542,987	72,624,388
Federal Funds	24,204,471	115,016,349	115,052,443	115,038,892
Federal Stimulus Funds	0	50,000,000	43,033,423	30,123,396
Other Funds	14,270,735	39,024,895	39,024,895	39,387,426
Total Full-time Equivalent Employees	137.78	161.01	159.01	159.01
General Revenue Fund	65.78	73.60	77.60	77.60
Federal Funds	26.07	29.18	29.18	29.18
Other Funds	45.93	58.23	52.23	52.23

* Does not include \$23,033,423 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$410,000,000 recommended in House Bill 16 (2021) introduced January 14, 2021 and does not include \$12,032 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Department of Economic Development's supplemental appropriations.



**DEPARTMENT OF ECONOMIC DEVELOPMENT
REGIONAL ENGAGEMENT DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Regional Engagement	\$ 1,224,122	\$ 1,750,418	\$ 1,742,398
Business Recruitment and Marketing	2,250,000	3,000,000	3,000,000
TOTAL	\$ 3,474,122	\$ 4,750,418	\$ 4,742,398
General Revenue Fund	959,355	1,200,719	1,196,502
Federal Funds	255,850	507,092	511,577
Other Funds	2,258,917	3,042,607	3,034,319
Total Full-time Equivalent Employees	20.77	26.06	25.61

The Regional Engagement Division fosters regional economic growth by coordinating the delivery of tailored solutions for business retention and expansion and community development projects.

REGIONAL ENGAGEMENT

The Regional Engagement Division serves as the first and primary contact for the Department of Economic Development's local partners and business and community customers as they access state and federal agency resources. The division consists of six regional teams that span the entire state.

Fiscal Year 2022 Governor's Recommendations

- \$13,335 for pay plan, including \$8,510 general revenue.
- (\$21,355) and (.45) staff reallocated to various divisions, including (\$12,727) general revenue.

BUSINESS RECRUITMENT AND MARKETING

Business Recruitment and Marketing markets the state both nationally and internationally to effectively produce new business recruitment leads in order to bring new investment opportunities and create new high quality jobs in Missouri. In 2007, the General Assembly authorized a new public-private partnership model by creating the Economic Development Advancement Fund. Currently, the Department contracts for these services through the Hawthorn Foundation, which subcontracts with the Missouri Partnership, a public-private economic development partnership. The Missouri Partnership works at state, regional and local levels to increase the visibility of Missouri as a globally competitive business location.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SOLUTIONS DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Business and Community Solutions	\$ 3,978,567	\$ 6,433,914	\$ 8,779,140
International Trade and Investment Offices	1,244,700	1,500,000	1,500,000
Missouri Technology Investment	2,182,500	1,000,000	1,000,000
Community Development Block Grant Program	16,169,694	125,000,000	135,123,396
Small Business Stimulus Grant Program	0	30,000,000	0
State Small Business Credit Initiative	500,000	0	0
Community Redevelopment and Assistance	39,993,170	41,203,094	41,405,704
TOTAL	\$ 64,068,631	\$ 205,137,008	\$ 187,808,240
General Revenue Fund	38,203,727	36,911,734	39,093,607
Federal Funds	23,754,144	164,376,208	144,512,005
Other Funds	2,110,760	3,849,066	4,202,628
Total Full-time Equivalent Employees	45.39	55.00	59.45

The Business and Community Solutions Division fosters regional economic growth by addressing economic development challenges with a combination of subject matter expertise, program administration, and innovative problem solving. The Division houses many of the state's core economic development tools and programs, which it uses in close collaboration with the Regional Engagement Division to develop tailored solutions for business retention and expansion and community development projects.

Fiscal Year 2022 Governor's Recommendations

- \$1,975,000 for tourism infrastructure, pursuant to HB 677 (2019).
- \$176,048 and four staff to ensure the efficient operation of Missouri's economic development programs.
- \$150,644 Economic Development Advancement Fund for Delta Regional Authority dues.
- \$29,234 for pay plan, including \$16,526 general revenue.
- \$14,300 and .45 staff reallocated from various divisions.

INTERNATIONAL TRADE AND INVESTMENT OFFICES

The purpose of Missouri's International Trade and Investment Offices, located in Canada, China, Europe, India, Israel, Japan, the Republic of Korea, Mexico, the United Arab Emirates, and the United States, is to increase the number of Missouri companies exporting, increase the volume of Missouri exports to international markets, and increase foreign direct investments in Missouri. Each office provides trade counseling and technical advice to Missouri interests regarding possible market entry strategies. The International Trade and Investment Offices also provide technical information about the Department's incentive programs and client solutions, which includes preparing comprehensive investment packages on behalf of the state and its partners.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SOLUTIONS DIVISION**

MISSOURI TECHNOLOGY INVESTMENT

The Missouri Technology Corporation (MTC) is a public-private partnership created to promote entrepreneurship and foster the growth of new and emerging high-tech companies. Corporation staff focuses on 21st century bioscience industries that build on Missouri's rich history in agriculture. Staff administers the Missouri Technology Investment Fund in support of the following programs:

Innovation Centers – The innovation centers, located in ten communities throughout the state, provide specialized entrepreneurial and small business support services (and often physical incubator space) to transform new ideas and scientific discoveries into Missouri-based businesses that put Missourians to work. The centers often serve as the hub of entrepreneurial activity in their local communities.

Manufacturing Extension Partnership – The Manufacturing Extension Partnership (MEP) is a public-private partnership which includes the U.S. Department of Commerce's National Institute of Standards and Technology and Missouri Enterprise. The MEP assists small and medium-sized manufacturers throughout the state, including innovation center clients that require manufacturing expertise, by bringing the benefits of new technology to bear on traditional industries. The MEP also helps Missouri manufacturers increase productivity, achieve growth objectives, and obtain necessary quality certifications for exporting Missouri-made products.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

COMMUNITY DEVELOPMENT BLOCKGRANT PROGRAM

The Community Development Block Grant (CDBG) program is a formula block grant provided to the state of Missouri, 70 percent of which is allocated directly to entitlement cities and 30 percent of which is allocated for non-entitlement areas in the state. The Department administers the 30 percent non-entitlement portion of the program by providing grants for community development activities. These activities must benefit at least 51 percent low and moderate income persons, eliminate slum and blight, or meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements, downtown revitalization, housing rehabilitation, Americans with Disabilities Act accessibility improvements, and community facility projects.

Fiscal Year 2022 Governor's Recommendations

- \$10,123,396 federal funds for community development activities.

SMALL BUSINESS STIMULUS GRANT PROGRAM

The purpose of the Small Business Stimulus Grant Program is to provide grants to small businesses and family-owned farms for reimbursement of costs of business interruption caused by required closures in connection with the COVID-19 public health emergency. Small business is defined as those with 50 or fewer employees.

Fiscal Year 2022 Governor's Recommendations

- (\$30,000,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS AND COMMUNITY SOLUTIONS DIVISION**

COMMUNITY REDEVELOPMENT AND ASSISTANCE

Community Redevelopment and Assistance consists of the various Tax Increment Financing programs, the Missouri Main Street program, and the Missouri Community Service Commission. These programs promote volunteerism and community services, and administer a range of financing programs through revenue bonds, notes, and tax credits.

Fiscal Year 2022 Governor's Recommendations

- \$200,000 Economic Development Advancement Fund for the Main Street Program.
- \$2,611 federal funds for pay plan.
- (\$1) core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI ONE START DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri One Start	\$ 115,344	\$ 41,456	\$ 41,871
Missouri One Start Job Development Fund	11,140,911	6,016,285	6,022,477
Missouri One Start Community College New Jobs Training	3,674,337	16,000,000	16,000,000
Missouri One Start Community College Job Retention Training	2,905,597	11,000,000	11,000,000
TOTAL	\$ 17,836,189	\$ 33,057,741	\$ 33,064,348
General Revenue Fund	11,175,668	6,057,741	6,064,348
Federal Funds	80,587	0	0
Other Funds	6,579,934	27,000,000	27,000,000
Total Full-time Equivalent Employees	8.26	9.00	9.00

The Missouri One Start Division fosters regional economic growth by delivering tailored workforce solutions that make businesses more competitive, so they can create and retain jobs in Missouri. The Missouri One Start Division provides dedicated staff, funding assistance and targeted marketing to assist businesses with recruiting and training workers.

Fiscal Year 2022 Governor's Recommendations

- \$415 for pay plan.

MISSOURI ONE START JOB DEVELOPMENT FUND

The Missouri One Start Job Development Fund helps new and expanding businesses by providing and covering the costs of training. In addition, this fund provides assistance to existing businesses for the purpose of upgrading workers' skills. The Missouri One Start Training Program assists small, medium, and large companies that are either creating jobs or making significant capital investment. The name of this fund was previously the Missouri Works Job Development Fund.

Fiscal Year 2022 Governor's Recommendations

- \$6,192 for increased transfer to the Missouri One Start Job Development Fund for pay plan and related fringe costs.

MISSOURI ONE START COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM

The Missouri One Start Community College New Jobs Training Program provides an incentive for the creation of new jobs by providing education and training of workers for new or expanding industries. The program is operated locally by community colleges and is used to attract a large number of new jobs. The name of the fund associated with this program was previously Missouri Works Community College New Jobs Training Fund.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI ONE START DIVISION**

MISSOURI ONE START COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM

The Missouri One Start Community College Job Retention Training Program provides an incentive for the retention of existing jobs by providing education and training to employees of Missouri industries. The program is operated locally by community colleges and used in large job retention situations. The name of the fund associated with this program was previously Missouri Works Community College Job Retention Training Fund.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Tourism Commission			
TOTAL	\$ 13,425,843	\$ 18,588,702	\$ 18,609,914
General Revenue Fund	13,419,116	18,564,202	18,585,414
Other Funds	6,727	24,500	24,500
Total Full-time Equivalent Employees	32.08	37.50	31.50

The Division of Tourism is responsible for promoting Missouri as a premier destination for domestic and international travelers. The division implements strategic investments in travel promotion with integrated marketing strategies that provide economic benefits for Missouri. Travel promotion programs spur interest in visiting destinations among potential travelers. Stronger travel interest generates more visitors. The division operates five official welcome centers and works with community-based affiliate welcome centers that meet inspection guidelines. In addition to these duties, the Division of Tourism is responsible for the Missouri Film Office which works to establish a reliable and consistent conduit to Missouri for the creative media industry to stimulate new production work across the state.

Fiscal Year 2022 Governor's Recommendations

- \$21,212 for increased transfer to the Division of Tourism Supplemental Revenue Fund for pay plan and related fringe costs.
- (Six) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
STRATEGY AND PERFORMANCE DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Strategy and Performance			
TOTAL	\$ 4,750,502	\$ 1,980,363	\$ 6,982,369
General Revenue Fund	4,573,806	1,720,330	6,729,967
Federal Funds	76,292	80,144	80,818
Other Funds	100,404	179,889	171,584
Total Full-time Equivalent Employees	15.69	17.91	16.91

The Strategy and Performance Division provides forward-looking insights to inform the Department of Economic Development's strategic planning, program development and performance management. It also houses the Department's legislative, communications and marketing services, and provides subject matter expertise in specialized areas. This division includes the Office of the Missouri Military Advocate, which works to preserve and support Missouri's military environment, and the Missouri Women's Council, which works to connect Missouri women and businesses.

Fiscal Year 2022 Governor's Recommendations

- \$5,000,000 for grants to provide broadband access to underserved areas.
- \$12,009 for pay plan, including \$9,637 general revenue.
- (\$10,003) Department of Economic Development Administrative Fund and (one) staff reallocated to various divisions.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Housing Trust			
TOTAL	\$ 2,930,789	\$ 4,450,000	\$ 4,450,000
Other Funds	2,930,789	4,450,000	4,450,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

MISSOURI HOUSING TRUST

The Missouri Housing Development Commission administers the Missouri Housing Trust Fund, which provides grants to housing service providers to help meet the needs of very low income families and individuals. Funding is available for a variety of housing needs, such as homeless prevention, rehabilitation or construction of rental housing, rental assistance, and home repair. The Missouri Housing Trust Fund is funded through a \$3 recording fee authorized in Section 59.319, RSMo.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administrative Services			
TOTAL	\$ 1,178,828	\$ 1,468,950	\$ 1,516,832
General Revenue Fund	858,026	937,212	954,549
Federal Funds	37,598	52,905	57,888
Other Funds	283,204	478,833	504,395
Total Full-time Equivalent Employees	15.59	15.54	16.54

The Administrative Services Division provides direction and guidance to the department. This division aligns the work of each of the other divisions through coordinated policy development, legislative planning, legal assistance, communications, and public information. The Administrative Services Division also provides centralized support in the areas of financial systems, personnel functions, budget, and general services.

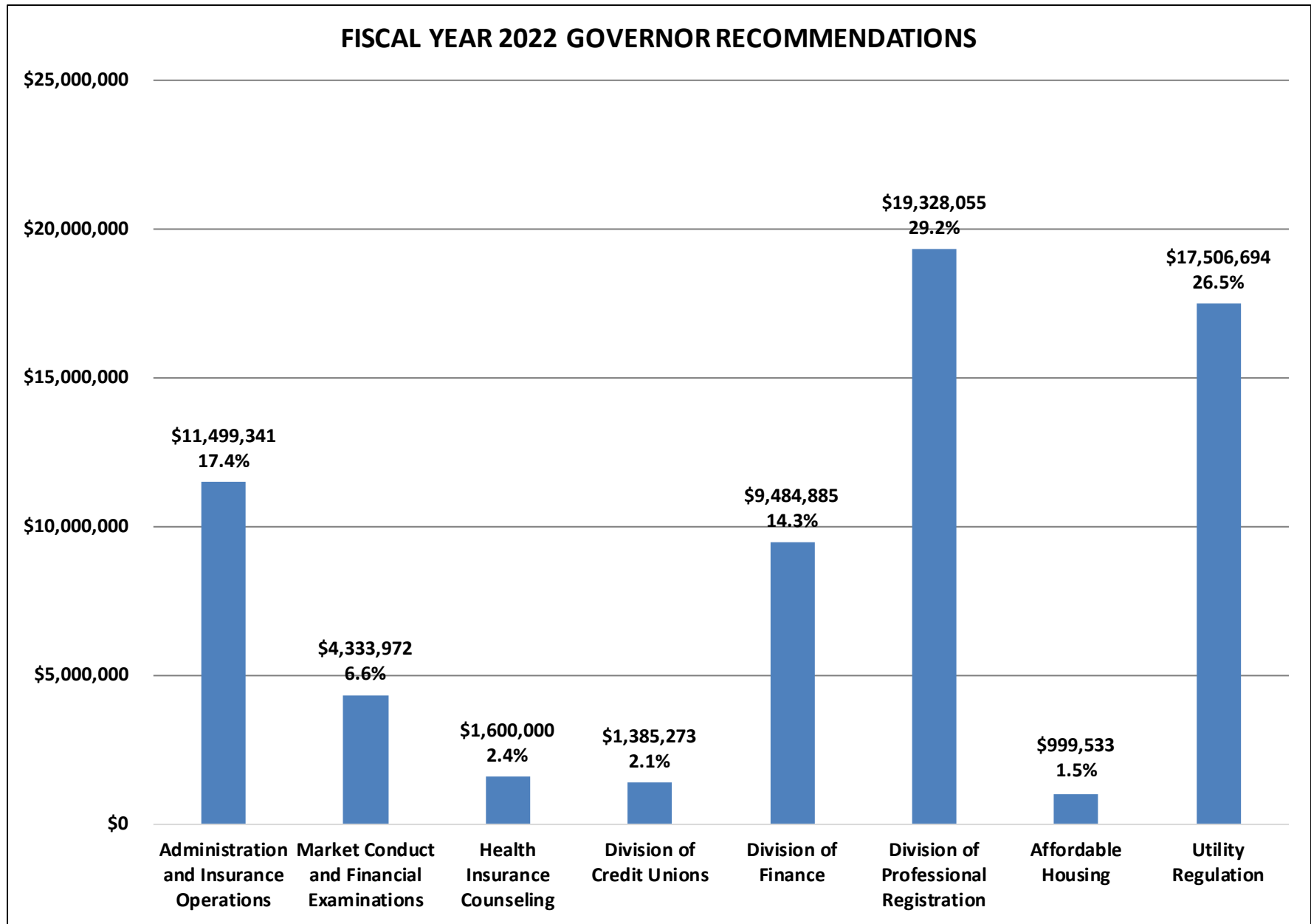
Fiscal Year 2022 Governor's Recommendations

- \$18,681 for performance incentives for high-achieving department employees, including \$10,427 general revenue.
- \$12,143 for pay plan, including \$8,483 general revenue.
- \$17,058 and one staff in net reallocations from various divisions, including (\$1,573) general revenue.

DEPARTMENT OF COMMERCE & INSURANCE

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Administration and Insurance Operations	\$ 10,055,906	\$ 11,289,902	\$ 11,289,902	\$ 11,499,341
Market Conduct and Financial Examinations	2,751,490	4,298,107	4,298,107	4,333,972
Health Insurance Counseling	1,450,000	1,600,000	1,600,000	1,600,000
Division of Credit Unions	1,129,059	1,373,023	1,373,023	1,385,273
Division of Finance	7,774,037	9,400,407	9,400,407	9,484,885
Division of Professional Registration	13,508,820	19,222,410	19,222,410	19,328,055
Affordable Housing	368,283	965,542	995,542	999,533
Utility Regulation	13,103,161	17,381,626	17,381,626	17,506,694
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 50,140,756	\$ 65,531,018	\$ 65,561,018	\$ 66,137,754
General Revenue Fund	941,092	1,043,967	1,043,967	1,055,737
Federal Funds	1,250,000	1,400,000	1,400,000	1,400,000
Other Funds	47,949,664	63,087,051	63,117,051	63,682,017
Total Full-time Equivalent Employees	712.14	771.08	771.08	769.08
General Revenue Fund	14.18	16.00	16.00	16.00
Other Funds	697.96	755.08	755.08	753.08



**DEPARTMENT OF COMMERCE & INSURANCE
ADMINISTRATION AND INSURANCE OPERATIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 142,283	\$ 184,622	\$ 302,256
Insurance Operations	9,913,623	11,105,280	11,197,085
TOTAL	\$ 10,055,906	\$ 11,289,902	\$ 11,499,341
General Revenue Fund	7,226	10,000	12,372
Other Funds	10,048,680	11,279,902	11,486,969
Total Full-time Equivalent Employees	150.72	163.63	161.63

ADMINISTRATION

Certain administrative functions such as policy development, legislative coordination, communications (public information), research, and accounting are centralized to provide more efficient services. Staff provides these functions centrally with the costs allocated to the appropriate divisions within the department based on usage.

INSURANCE OPERATIONS

Insurance staff is responsible for overseeing the insurance industry's compliance with Missouri insurance laws and regulations, and protecting the interests of Missouri insurance-buying consumers. Examples of specific duties include licensing insurance producers (agents and agencies), investigating consumer complaints, collecting premium taxes paid by insurance companies, and providing information to consumers each year through the complaint process, the Insurance Consumer Hotline, the department's website and outreach events.

Fiscal Year 2022 Governor's Recommendations

- \$115,117 for performance incentives for high-achieving department employees, including \$2,349 general revenue.
- \$94,322 for pay plan, including \$23 general revenue.
- (Two) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF COMMERCE & INSURANCE
MARKET CONDUCT AND FINANCIAL EXAMINATIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Market Conduct and Financial Examinations			
TOTAL	\$ 2,751,490	\$ 4,298,107	\$ 4,333,972
Other Funds	2,751,490	4,298,107	4,333,972
Total Full-time Equivalent Employees	34.24	43.30	43.30

The department performs both financial and market conduct examinations. Financial examinations ensure that insurance companies have sufficient reserves to pay consumer claims. Market conduct examinations of insurance companies serve to verify that policyholders and beneficiaries receive the full benefits from the contracts by which they and the insurer have agreed.

Fiscal Year 2022 Governor's Recommendations

- \$35,865 Insurance Examiners Fund for pay plan.

**DEPARTMENT OF COMMERCE & INSURANCE
HEALTH INSURANCE COUNSELING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Health Insurance Counseling			
TOTAL	\$ 1,450,000	\$ 1,600,000	\$ 1,600,000
Federal Funds	1,250,000	1,400,000	1,400,000
Other Funds	200,000	200,000	200,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

The department sponsors the Missouri State Health Insurance Assistance Program, commonly known as CLAIM. Trained counselors provide free, unbiased advocacy, education, and assistance to people with Medicare and those who help them to make informed decisions about Medicare and related health insurance needs.

Fiscal Year 2022 Governor's Recommendations

- Continue funding at the current level.

**DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF CREDIT UNIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Credit Unions			
TOTAL	\$ 1,129,059	\$ 1,373,023	\$ 1,385,273
Other Funds	1,129,059	1,373,023	1,385,273
Total Full-time Equivalent Employees	13.14	15.50	15.50

The Division of Credit Unions is responsible for the examination, supervision, chartering, merger, and liquidation of Missouri's state-chartered credit unions. The division also responds to consumer complaints against credit union services or operations.

Fiscal Year 2022 Governor's Recommendations

- \$12,250 Division of Credit Unions Fund for pay plan.

DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF FINANCE

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Finance			
TOTAL	\$ 7,774,037	\$ 9,400,407	\$ 9,484,885
Other Funds	7,774,037	9,400,407	9,484,885
Total Full-time Equivalent Employees	95.14	107.15	107.15

The Division of Finance is responsible for the incorporation and regulation of Missouri's state-chartered banks, non-deposit trust companies, and savings and loan associations. The division also licenses and regulates consumer credit companies, credit services organizations, money order companies, mortgage broker companies, and mortgage loan originators. Primary objectives include ensuring the safety and soundness of these institutions and the monitoring of compliance with laws and regulations, thereby safeguarding the funds of depositors and maintaining public confidence in Missouri's financial system.

Fiscal Year 2022 Governor's Recommendations

- \$84,478 Division of Finance Fund for pay plan.

**DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF PROFESSIONAL REGISTRATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 4,442,179	\$ 5,968,053	\$ 6,007,055
State Board of Accountancy	498,257	564,208	567,372
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	509,875	689,715	693,589
State Board of Chiropractic Examiners	50,081	131,983	131,983
Missouri Dental Board	344,235	616,938	620,728
State Board of Embalmers and Funeral Directors	106,092	164,518	164,518
State Board of Registration for the Healing Arts	2,495,344	2,754,607	2,774,616
State Board of Nursing	2,022,917	3,917,844	3,931,243
State Board of Optometry	9,315	34,957	34,957
State Board of Pharmacy	1,746,405	2,663,215	2,675,608
State Board of Podiatric Medicine	3,787	13,747	13,747
Missouri Real Estate Commission	995,753	1,278,651	1,288,665
Missouri Veterinary Medical Board	37,050	108,317	108,317
State Board of Cosmetology and Barber Examiners	247,530	315,657	315,657
TOTAL	\$ 13,508,820	\$ 19,222,410	\$ 19,328,055
Other Funds	13,508,820	19,222,410	19,328,055
Total Full-time Equivalent Employees	221.94	226.50	226.50

The Division of Professional Registration is responsible for supporting professional licensing boards and commissions in licensing and regulating the activities of Missourians. The division serves and protects the public by providing an accessible, responsible, and accountable regulatory system to ensure that Missouri consumers benefit from competent practitioners. Each licensing entity licenses qualified professionals by ensuring that minimum requirements have been met. In addition, each entity must appropriately enforce standards through the inspection of facilities and the investigation of complaints.

Fiscal Year 2022 Governor's Recommendations

ADMINISTRATION

- \$39,002 Professional Registration Fees Fund for pay plan.

STATE BOARD OF ACCOUNTANCY

- \$3,164 State Board of Accountancy Fund for pay plan.

STATE BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS, LAND SURVEYORS AND LANDSCAPE ARCHITECTS

- \$3,874 State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund for pay plan.

STATE BOARD OF CHIROPRACTIC EXAMINERS

- Continue funding at the current level.

**DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF PROFESSIONAL REGISTRATION**

MISSOURI DENTAL BOARD

- \$3,790 Dental Board Fund for pay plan.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

- Continue funding at the current level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- \$20,009 Board of Registration for the Healing Arts Fund for pay plan.

STATE BOARD OF NURSING

- \$13,399 State Board of Nursing Fund for pay plan.

STATE BOARD OF OPTOMETRY

- Continue funding at the current level.

STATE BOARD OF PHARMACY

- \$12,393 Board of Pharmacy Fund for pay plan.

STATE BOARD OF PODIATRIC MEDICINE

- Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

- \$10,014 Real Estate Commission Fund for pay plan.

MISSOURI VETERINARY MEDICAL BOARD

- Continue funding at the current level.

STATE BOARD OF COSMETOLOGY AND BARBER EXAMINERS

- Continue funding at the current level.

**DEPARTMENT OF COMMERCE & INSURANCE
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Manufactured Housing Program			
TOTAL	\$ 368,283	\$ 965,542	\$ 999,533
Other Funds	368,283	965,542	999,533
Total Full-time Equivalent Employees	5.80	8.00	8.00

MANUFACTURED HOUSING PROGRAM

Under the jurisdiction of the Public Service Commission, the staff of the Manufactured Housing Program oversees the annual registration of home installers, dealers, and manufacturers of new manufactured homes and modular units. Program staff also enforces construction and safety standards, conducts code inspections, addresses consumer complaints, and enforces home set-up and tie-down requirements.

Fiscal Year 2022 Governor's Recommendations

- \$30,000 Manufactured Housing Fund to reimburse the Public Service Commission for providing legal services.
- \$3,991 Manufactured Housing Fund for pay plan.

**DEPARTMENT OF COMMERCE & INSURANCE
UTILITY REGULATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Office of Public Counsel	\$ 933,866	\$ 1,033,966	\$ 1,043,364
Public Service Commission	12,169,295	16,347,660	16,463,330
TOTAL	\$ 13,103,161	\$ 17,381,626	\$ 17,506,694
General Revenue Fund	933,866	1,033,966	1,043,364
Other Funds	12,169,295	16,347,660	16,463,330
Total Full-time Equivalent Employees	191.16	207.00	207.00

OFFICE OF PUBLIC COUNSEL

The Office of Public Counsel is the state's consumer advocate in matters of utility ratemaking and regulation. Attorneys and technical staff analyze utility rate cases and provide testimony and cross-examination in hearings held before the Public Service Commission. The Public Counsel also has the right to appeal Public Service Commission cases through the court system. Through the Ombudsman for Property Rights, the Public Counsel provides guidance to citizens regarding the condemnation process and procedures.

Fiscal Year 2022 Governor's Recommendations

- \$9,398 for pay plan.

PUBLIC SERVICE COMMISSION

The Public Service Commission (PSC) regulates the rates and practices of investor-owned natural gas, electric, steam, water, and sewer utilities. The commission has limited regulatory authority over investor-owned telephone companies. The PSC also administers safety standards for the rural electric cooperatives and municipal natural gas systems, maintains a registry of state video service providers, and registers Voice over Internet Protocol (VoIP) service providers. In addition, the PSC administers the Relay Missouri service, which gives hearing-impaired citizens access to the telephone network.

Fiscal Year 2022 Governor's Recommendations

- \$115,670 Public Service Commission Fund for pay plan.

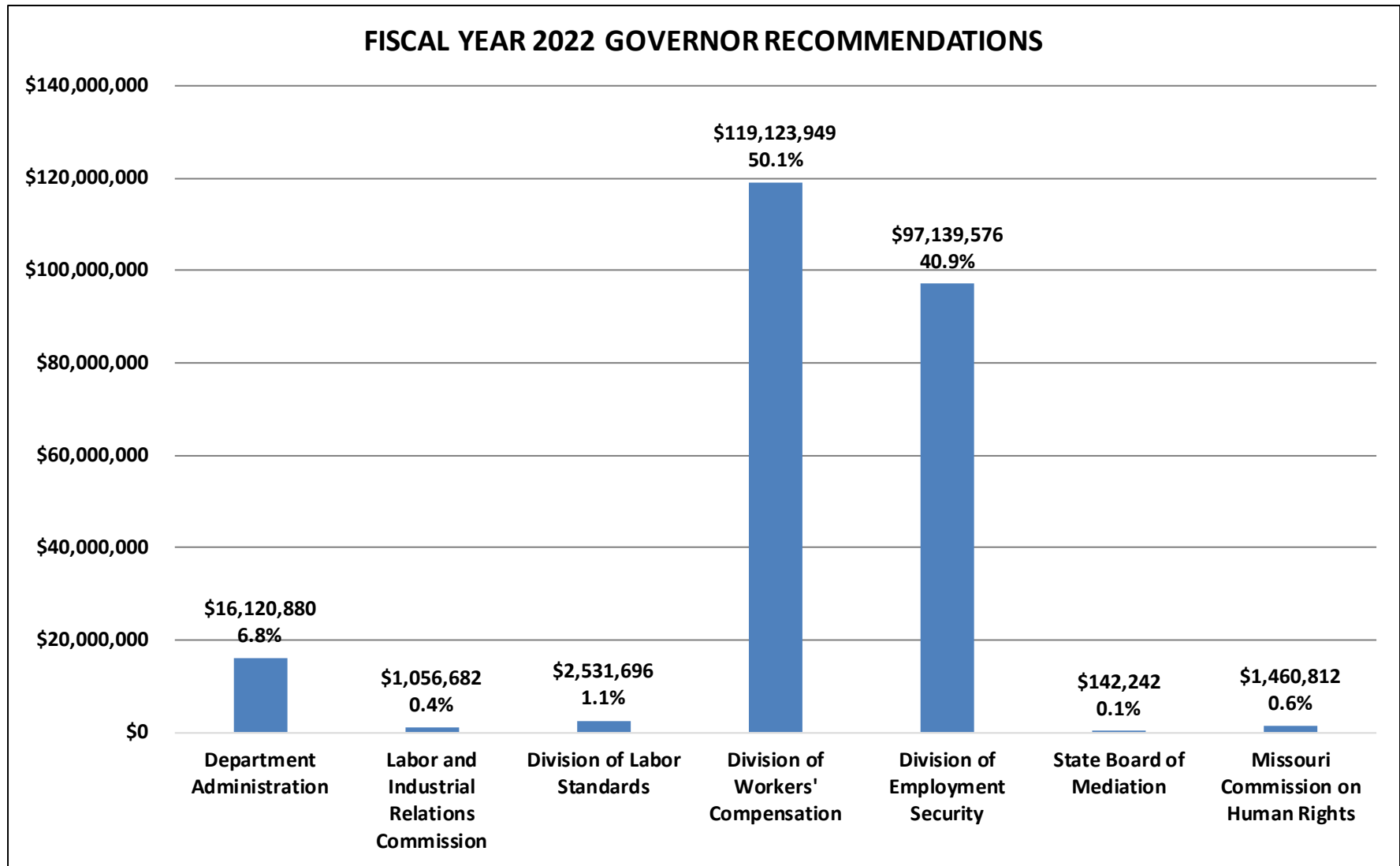
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Department Administration	\$ 8,367,292	\$ 15,953,528	\$ 16,019,868	\$ 16,120,880
Labor and Industrial Relations Commission	943,833	1,046,807	1,046,807	1,056,682
Division of Labor Standards	1,663,245	2,513,406	2,513,406	2,531,696
Division of Workers' Compensation	85,646,055	123,077,598	119,077,598	119,123,949
Division of Employment Security	24,163,738	96,652,524	96,652,524	97,139,576
State Board of Mediation	110,055	207,323	140,983	142,242
Missouri Commission on Human Rights	1,208,903	1,448,131	1,448,131	1,460,812
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 122,103,121	\$ 240,899,318 *	\$ 236,899,318	\$ 237,575,838
General Revenue Fund	1,714,853	2,371,501	2,371,501	2,391,391
Federal Funds	29,454,978	52,893,787	52,893,787	53,219,377
Federal Stimulus Funds	845,703	51,802,751	51,802,751	52,042,235
Martin Luther King, Jr. State Celebration Commission Fund	0	5,000	5,000	5,000
Tort Victims' Compensation Fund	104,700	7,704,836	3,704,836	3,704,836
Workers' Compensation Fund	11,400,353	12,924,836	12,924,836	13,005,540
Workers' Compensation - Second Injury Fund	76,594,737	105,060,833	105,060,833	105,060,833
War on Terror Unemployment Compensation Fund	0	40,000	40,000	40,000
Child Labor Enforcement Fund	5,062	79,543	79,543	79,543
Workers Memorial Fund	0	150,000	150,000	150,000
Special Employment Security Fund	1,929,693	7,345,315	7,345,315	7,351,300
Unemployment Automation Fund	381	452,925	452,925	457,292
State Mine Inspection Fund	52,661	67,991	67,991	68,491
Total Full-time Equivalent Employees	622.07	801.12	801.12	801.12
General Revenue Fund	20.87	22.22	22.22	22.22
Federal Funds	445.08	599.04	599.54	599.54
Other Funds	156.12	179.86	179.36	179.36

* Does not include \$34,000,000 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$140,000 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Department of Labor and Industrial Relations supplemental appropriations.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS



**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DEPARTMENT ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Director and Staff	\$ 541,321	\$ 1,010,000	\$ 1,010,000
Administrative Services	7,825,971	14,943,528	15,110,880
TOTAL	\$ 8,367,292	\$ 15,953,528	\$ 16,120,880
General Revenue Fund	520,466	604,303	681,564
Federal Funds	5,730,018	12,839,402	12,884,321
Other Funds	2,116,808	2,509,823	2,554,995
Total Full-time Equivalent Employees	38.09	47.65	47.65

The Director's Office provides leadership and supervision in the areas of policy, operation, and interagency coordination. Functions centralized within the Director's Office include administrative services, financial management, human resources, legislative and public relations, research and analysis, and legal services. (Although spending authority is appropriated to Department Administration, for purposes of the Executive Budget, certain funds appear in other divisions of the department to more clearly reflect where dollars are spent.)

Fiscal Year 2022 Governor's Recommendations

- \$94,180 for performance incentives for high-achieving department employees, including \$2,799 general revenue.
- \$6,832 for pay plan, including \$5,918 general revenue.
- \$66,340 reallocated from the State Board of Mediation for data system upgrades and maintenance.
- \$21,419 reallocated from the Labor and Industrial Relations Commission for realignment of the federal cost allocation plan, including \$2,204 general revenue.
- (\$21,419) federal funds reallocated to the Labor and Industrial Relations Commission for realignment of the federal cost allocation plan.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
LABOR AND INDUSTRIAL RELATIONS COMMISSION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Labor and Industrial Relations Commission			
TOTAL	\$ 943,833	\$ 1,046,807	\$ 1,056,682
General Revenue Fund	9,321	17,488	15,428
Federal Funds	460,619	459,170	485,123
Other Funds	473,893	570,149	556,131
Total Full-time Equivalent Employees	12.48	13.59	13.59

The three-member Labor and Industrial Relations Commission reviews appeals at the highest administrative level in workers' compensation, unemployment compensation, tort victims' compensation, and prevailing wage cases. The commission conducts hearings and renders written opinions, which are subject to review by the judiciary. The commission is also charged with the statutory authority to approve or disapprove all rules and regulations promulgated by the divisions within the department.

Fiscal Year 2022 Governor's Recommendations

- \$9,875 for pay plan, including \$144 general revenue.
- \$21,419 federal funds reallocated from Department Administration for realignment of the federal cost allocation plan.
- (\$21,419) reallocated to Department Administration for realignment of the federal cost allocation plan, including (\$2,204) general revenue.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 300,640	\$ 687,324	\$ 703,565
On-Site Safety and Health Program	933,396	1,215,069	1,223,915
Mine Safety and Health Training Program	429,209	611,013	604,216
TOTAL	\$ 1,663,245	\$ 2,513,406	\$ 2,531,696
General Revenue Fund	362,042	472,302	476,586
Federal Funds	987,686	1,511,831	1,522,138
Other Funds	313,517	529,273	532,972
Total Full-time Equivalent Employees	27.64	36.72	36.72

The Division of Labor Standards exists to ensure the proper payment, safety, and health of Missouri workers. Staff conducts regular and special on-site inspections of businesses, industries, and commercial mines and caves. The division also provides free on-site safety and health consultations at the request of employers; ensures compliance with statutory provisions governing wage rates for public works projects; and conducts on-site inspections to assure compliance with Missouri's Child Labor Law.

Fiscal Year 2022 Governor's Recommendations

- \$18,290 for pay plan, including \$4,284 general revenue.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKERS' COMPENSATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 8,946,618	\$ 10,316,765	\$ 10,363,116
Second Injury Fund Benefits	76,594,737	105,060,833	105,060,833
Tort Victims' Compensation Payments	104,700	7,700,000	3,700,000
TOTAL	\$ 85,646,055	\$ 123,077,598	\$ 119,123,949
General Revenue Fund	149,873	450,000	450,000
Federal Funds	79,887	0	0
Other Funds	85,416,295	122,627,598	118,673,949
Total Full-time Equivalent Employees	131.60	143.25	143.25

ADMINISTRATION

The Division of Workers' Compensation processes all reports of job-related injuries and formal claims for compensation filed with the division under Missouri Workers' Compensation Law. The division also resolves disputes between an employee and employer/insurer through mediation and/or evidentiary hearings, which are conducted by the division's administrative law judges. The division administers the rehabilitation of seriously injured workers, resolves disputes concerning the reasonableness of medical fees and charges, reviews and approves applications by employers or group trusts for self-insurance authority, and investigates allegations of workers' compensation fraud and noncompliance.

Fiscal Year 2022 Governor's Recommendations

- \$46,351 Workers' Compensation Fund for pay plan.

SECOND INJURY FUND BENEFITS

The Workers' Compensation - Second Injury Fund is designed to compensate an injured employee when a current work-related injury combines with a prior injury to create an increased combined disability. The fund is also responsible for payment of medical bills for injured employees when the employer fails to insure its workers' compensation liability. In addition, if an employee is killed, burial expenses and death benefits in the form of weekly payments to the surviving spouse or dependents are paid from the fund. The fund also provides benefits to injured employees undergoing physical rehabilitation. For injuries taking place after August 28, 1998, but no later than December 31, 2013, the fund provides second job lost wage benefits. SB 1, signed into law on July 10, 2013, authorized a supplemental surcharge to provide funding to pay backlogged claims that have been held due to insufficient resources in the Workers' Compensation - Second Injury Fund.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

TORT VICTIMS' COMPENSATION PAYMENTS

The Tort Victims' Compensation Fund provides benefits to individuals who have received a final monetary judgment in a civil case but who have been unable to collect all, or part of, the judgment entered against the defendant. The fund's exclusive revenue source is 50 percent of all punitive damage awards entered in civil cases in Missouri. Of this amount, 74 percent is used to pay tort victims, and the remaining 26 percent is transferred to the Basic Civil Legal Services Fund.

Fiscal Year 2022 Governor's Recommendations

- (\$4,000,000) Tort Victims' Compensation Fund core reduction for one-time expenditures.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 20,669,521	\$ 61,516,013	\$ 61,997,080
Special Employment Security Fund	1,766,693	7,096,511	7,102,496
War on Terror Unemployment Compensation Program	0	40,000	40,000
Employment and Training Payments	1,727,524	28,000,000	28,000,000
TOTAL	\$ 24,163,738	\$ 96,652,524	\$ 97,139,576
Federal Funds	22,396,664	89,063,088	89,539,788
Other Funds	1,767,074	7,589,436	7,599,788
Total Full-time Equivalent Employees	386.00	532.21	532.21

ADMINISTRATION

The Division of Employment Security is responsible for determining employer liability, collecting unemployment compensation taxes from liable Missouri employers, paying unemployment benefits to eligible claimants, maintaining wage records of Missouri workers, and investigating cases involving possible fraud and benefit overpayments.

Fiscal Year 2022 Governor's Recommendations

- \$481,067 federal and other funds for pay plan.

SPECIAL EMPLOYMENT SECURITY FUND

The Special Employment Security Fund receives interest and penalties collected under the provisions of the Missouri Employment Security Law. Expenditures from this fund include refunds of overcollected interest and penalties and administrative expenses of the division not covered by federal monies. Federal interest assessments on Title XII advances to the Unemployment Compensation Trust Fund are also deposited into this fund until payment to the federal government is made.

Fiscal Year 2022 Governor's Recommendations

- \$5,985 Special Employment Security Fund for pay plan.

WAR ON TERROR UNEMPLOYMENT COMPENSATION PROGRAM

The War on Terror Unemployment Compensation Program provides enhanced unemployment benefits to veterans of the War on Terror who have been dismissed or demoted as a result of being deployed. Benefits are paid out of the War on Terror Unemployment Compensation Fund, which consists of administrative penalties paid by employers found in violation of the relevant statutory provisions.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY**

EMPLOYMENT AND TRAINING PAYMENTS

The Division of Employment Security operates employment and training programs established and funded by the U.S. Department of Labor as authorized by the Disaster Unemployment Assistance and the Trade Adjustment Assistance programs. The division contracts with the Division of Workforce Development and others to provide a full range of services, which include referral to employer job openings, job readiness skills training, referral to classroom or employer training, and payment of support services such as transportation, subsistence, and relocation allowances.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
STATE BOARD OF MEDIATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Board of Mediation			
TOTAL	\$ 110,055	\$ 207,323	\$ 142,242
General Revenue Fund	110,055	207,323	142,242
Total Full-time Equivalent Employees	2.01	2.00	2.00

The State Board of Mediation is a quasi-judicial board that is statutorily charged with determining appropriate bargaining units of public employees that request the establishment of such units and conducting elections to determine the exclusive bargaining representative for those units.

Fiscal Year 2022 Governor's Recommendations

- \$1,259 for pay plan.
- (\$66,340) reallocated to Department Administration for data system upgrades and maintenance.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
MISSOURI COMMISSION ON HUMAN RIGHTS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Commission on Human Rights	\$ 1,155,470	\$ 1,388,008	\$ 1,400,689
Martin Luther King Jr. State Celebration Commission	53,433	60,123	60,123
TOTAL	\$ 1,208,903	\$ 1,448,131	\$ 1,460,812
General Revenue Fund	563,096	620,084	625,570
Federal Funds	645,807	823,047	830,242
Other Funds	0	5,000	5,000
Total Full-time Equivalent Employees	24.25	25.70	25.70

MISSOURI COMMISSION ON HUMAN RIGHTS

The statutory mandate of the Missouri Commission on Human Rights (MCHR) is to prevent and eliminate discrimination as prohibited by the Missouri Human Rights Act. The act requires the MCHR to investigate and resolve complaints of alleged discrimination in the areas of housing, employment, and public accommodations due to race, color, religion, national origin, ancestry, sex, disability, or age (in employment only) and familial status (in housing only). Through its education and outreach program, the MCHR reduces intergroup conflict and discourages illegal discrimination.

Fiscal Year 2022 Governor's Recommendations

- \$12,681 for pay plan, including \$5,486 general revenue.

MARTIN LUTHER KING JR. STATE CELEBRATION COMMISSION

The Martin Luther King Jr. State Celebration Commission reviews proposals and recommends funding for distribution to organizations and communities across the state for appropriate activities in recognition and celebration of Martin Luther King Jr. Day in Missouri.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

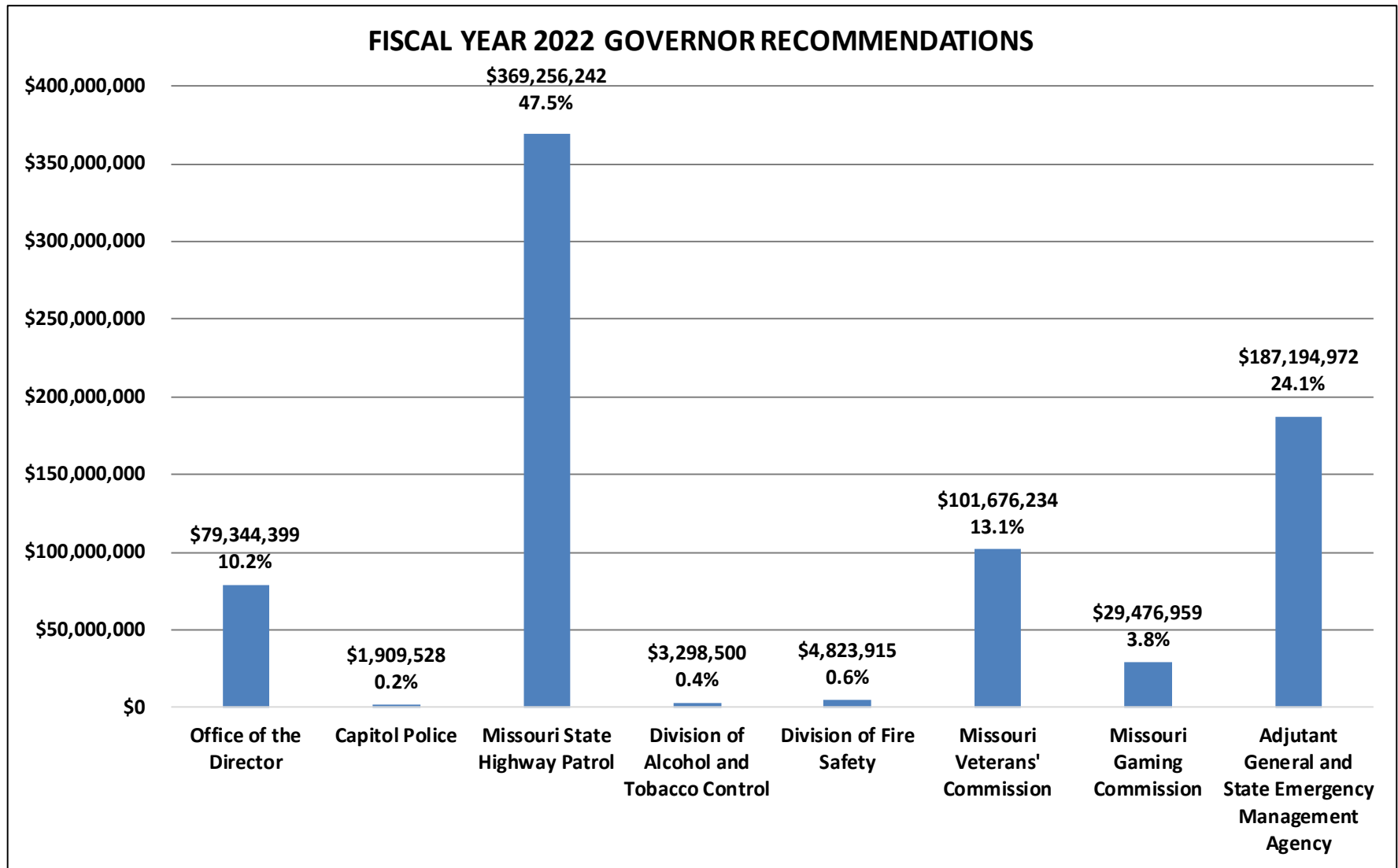
DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Office of the Director	\$ 38,579,670	\$ 75,347,701	\$ 77,338,456	\$ 79,344,399
Capitol Police	1,647,257	1,843,752	1,891,993	1,909,528
Missouri State Highway Patrol	274,534,449	366,805,718	365,481,519	369,256,242
Division of Alcohol and Tobacco Control	2,206,671	3,261,024	3,275,493	3,298,500
Division of Fire Safety	3,934,600	4,650,601	4,980,793	4,823,915
Missouri Veterans' Commission	82,157,001	101,077,221	96,315,221	101,676,234
Missouri Gaming Commission	20,833,499	29,325,177	29,325,177	29,476,959
Adjutant General and State Emergency Management Agency	275,731,510	1,452,886,639	187,081,639	187,194,972
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 699,624,657	\$ 2,035,197,834 *	\$ 765,690,292	\$ 776,980,750
General Revenue Fund	88,623,364	77,148,421	74,971,122	77,499,277
Federal Funds	115,965,074	224,407,883	224,324,481	224,968,579
Federal Stimulus	137,379,480	1,275,596,267	11,434,267	11,441,022
Gaming Commission Fund	22,781,104	32,544,731	32,544,731	32,700,376
Missouri Veterans' Homes Fund	72,505,959	84,702,943	84,702,943	85,307,397
State Highways and Transportation Department Fund	205,014,692	262,251,415	260,901,415	263,456,289
Other Funds	57,354,984	78,546,174	76,811,333	81,607,810
Total Full-time Equivalent Employees	6,356.65	5,305.45	5,093.95	5,098.95
General Revenue Fund	437.44	491.57	491.57	496.57
Federal Funds	2,281.90	657.33	456.83	456.83
Other Funds	3,637.31	4,156.55	4,145.55	4,145.55

* Does not include \$766,347,096 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$1,300,000 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Department of Public Safety supplemental appropriations.

DEPARTMENT OF PUBLIC SAFETY



**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR AND
CRIMINAL JUSTICE PROGRAMS UNIT**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 11,994,464	\$ 41,674,242	\$ 43,669,828
Juvenile Justice Programs	720,989	722,492	722,492
Narcotics Control Assistance	4,041,624	4,490,000	4,490,000
Crime Victims' Programs	12,572,939	16,907,601	16,908,541
Cyber Crimes Task Forces	1,918,557	2,001,366	2,001,538
National Forensic Sciences Improvement Program	135,094	250,000	250,000
State Forensic Labs	225,356	360,000	360,000
Residential Substance Abuse Treatment Grant Program	357,996	742,000	742,000
Missouri Sheriff Methamphetamine Relief Taskforce (MOSMART)	5,829,428	7,200,000	7,200,000
Peace Officer Standards and Training Program	773,223	950,000	950,000
Funding for Fallen Public Safety Officers	10,000	50,000	50,000
Witness Protection	0	0	1,500,000
Crime Prevention Programs	0	0	500,000
TOTAL	\$ 38,579,670	\$ 75,347,701	\$ 79,344,399
General Revenue Fund	7,507,444	7,988,947	10,073,488
Federal Funds	16,299,181	49,003,036	50,371,461
Other Funds	14,773,045	18,355,718	18,899,450
Total Full-time Equivalent Employees	57.67	73.05	73.05

The Director's Office provides the central budgeting, finance, and personnel control to ensure efficient use of available resources. Staff members plan, review, and evaluate programs to coordinate the state's public safety and law enforcement efforts, and to promote cooperation among local, state, and federal agencies. In addition, the criminal justice unit oversees the implementation of programs relating to juvenile justice, peace officer standards, forensic laboratories, narcotics control, and crime victims' assistance.

Fiscal Year 2022 Governor's Recommendations

- \$1,500,000 to provide Missouri law enforcement agencies reimbursement for providing protection services to witnesses and their families.
- \$1,100,000 federal funds for the Operation Legend Grant Program.
- \$840,092 for performance incentives for high-achieving department employees, including \$70,284 general revenue.
- \$500,000 to establish and enhance local violent crime prevention programs within Missouri communities.
- \$56,606 for pay plan, including \$14,257 general revenue.

DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Capitol Police			
TOTAL	\$ 1,647,257	\$ 1,843,752	\$ 1,909,528
General Revenue Fund	1,647,257	1,843,752	1,909,528
Total Full-time Equivalent Employees	36.09	40.00	40.00

The Capitol Police are responsible for security at the Capitol Building and other facilities occupied by state agencies throughout Jefferson City.

Fiscal Year 2022 Governor's Recommendations

- \$33,241 for uniform replacement.
- \$15,000 to meet required training for officers.
- \$17,535 for pay plan.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 8,910,557	\$ 10,418,005	\$ 10,307,463
Fringe Benefits	91,255,191	122,924,606	123,029,170
Enforcement	110,394,410	151,648,154	154,588,168
Crime Laboratory	10,740,324	13,674,731	12,752,997
Law Enforcement Academy	1,950,363	2,564,062	2,581,001
Vehicle and Driver Safety	11,737,811	13,768,076	13,536,932
Technical Services	39,545,793	51,808,084	52,460,511
TOTAL	\$ 274,534,449	\$ 366,805,718	\$ 369,256,242
General Revenue Fund	30,055,336	37,614,032	39,672,372
Federal Funds	12,141,719	28,944,593	28,046,373
Gaming Commission Fund	1,952,605	3,280,864	3,284,727
State Highways and Transportation Department Fund	205,014,692	262,251,415	262,919,717
Other Funds	25,370,097	34,714,814	35,333,053
Total Full-time Equivalent Employees	2,070.31	2,336.00	2,336.00

ADMINISTRATION

This section includes the administrative, planning, fiscal, and support activities of the Missouri State Highway Patrol.

Fiscal Year 2022 Governor's Recommendations

- \$70,520 for pay plan, including \$2,679 general revenue.
- (\$151,062) other funds and (one) staff reallocated to the various divisions.
- (\$30,000) Highway Patrol Expense Fund core reduction from the Fiscal Year 2021 appropriation level.

FRINGE BENEFITS

Employer retirement contributions, health insurance, and workers' compensation insurance for Missouri State Highway Patrol employees are paid by the state in a separate appropriation made for those purposes. The amount of the retirement payment is determined by the Board of Trustees of the Missouri Department of Transportation and Missouri Highway Patrol Employees' Retirement System (MPERS).

Fiscal Year 2022 Governor's Recommendations

- \$686,538 for fringe benefit cost increases associated with new troopers assisting with investigations.
- \$201,057 for fringe benefit increases, including \$193,968 general revenue.
- \$886,500 fringe benefit cost increases associated with pay plan, including \$114,229, general revenue.
- (\$1,669,531) core reduction from Fiscal Year 2021 appropriation level, including (\$669,531) general revenue.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

ENFORCEMENT

The primary activity of this section is the patrolling of more than 123,000 miles of public roadways to ensure the safe and orderly flow of traffic and patrolling 626,081 acres of recreational waters in the state. The Enforcement Division also performs undercover investigations, assists local law enforcement agencies, provides access to the Missouri Uniform Law Enforcement System, performs criminal background checks, and maintains a statewide system of commercial motor vehicle weigh stations. Officers provide boating safety education and boat inspection services and enforce laws relating to water safety.

Fiscal Year 2022 Governor's Recommendations

- \$1,439,812 and 11 troopers to assist with investigations.
- \$267,744 Water Patrol Fund for the replacement of a boat.
- \$137,000 Water Patrol Fund to replace dive team equipment.
- \$1,027,213 for pay plan, including \$161,554 general revenue.
- \$199,096 other funds and one staff reallocated from the various divisions.
- (\$130,851) core reduction from the Fiscal Year 2021 appropriation level, including (\$30,851) general revenue.

CRIME LABORATORY

The Missouri State Highway Patrol Crime Laboratory is a nationally accredited crime lab system that provides state-of-the-art forensic science services to all local, state, and federal law enforcement agencies. Services provided include analysis in forensic specialties of controlled substance, DNA, trace evidence, firearms, tool-mark, toxicology, and latent fingerprint examination.

Fiscal Year 2022 Governor's Recommendations

- \$78,266 for pay plan, including \$29,031 general revenue.
- (\$1,000,000) federal funds core reduction for one-time expenditures.

LAW ENFORCEMENT ACADEMY

The academy provides basic training to police officers in all agencies outside St. Louis and Jackson counties. The academy also provides administrative and specialized training to police officers from all counties.

Fiscal Year 2022 Governor's Recommendations

- \$46,178 State Highways and Transportation Department Fund and one staff reallocated from Technical Services.
- \$17,789 for pay plan, including \$368 general revenue.
- (\$47,028) core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

VEHICLE AND DRIVER SAFETY

This section evaluates drivers and vehicles to identify and remove those unfit to be on Missouri roadways. Over 4,400 inspection stations and approximately 14,830 inspector mechanics throughout the state are supervised. The section also maintains over 150 driver examination stations throughout the state.

Fiscal Year 2022 Governor's Recommendations

- \$116,488 other funds for pay plan.
- (\$97,632) State Highways and Transportation Department Fund and (one) staff reallocated to Enforcement.
- (\$250,000) State Highways and Transportation Department Fund core reduction from the Fiscal Year 2021 appropriation level.

TECHNICAL SERVICES

This section develops and processes comprehensive criminal offender data, traffic record data, and administrative data. The database is used to respond to inquiries and for an analysis of the criminal justice and traffic systems to plan for effective law enforcement. This section also operates the statewide Missouri Uniform Law Enforcement System (MULES).

Fiscal Year 2022 Governor's Recommendations

- \$433,609 for computer and radio equipment for new troopers assisting with investigations.
- \$258,575 other funds to continue costs previously funded by general revenue.
- \$215,398 for pay plan, including \$2,537 general revenue.
- \$3,420 other funds reallocated from the various divisions.
- (\$258,575) and (11) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF ALCOHOL AND TOBACCO CONTROL**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Alcohol and Tobacco Control			
TOTAL	\$ 2,206,671	\$ 3,261,024	\$ 3,298,500
Federal Funds	320,165	830,402	834,731
Other Funds	1,886,506	2,430,622	2,463,769
Total Full-time Equivalent Employees	37.47	36.00	36.00

The Division of Alcohol and Tobacco Control administrative staff reviews all liquor license applications and reports liquor and tobacco violations. The staff develops facts regarding reported violations in pre-hearing conferences and formal hearings before the supervisor, and when appropriate, issues citations.

The audit and collection staff reviews beer, wine, and liquor transactions to ensure that all revenues due to the state are collected. The program also ensures fair competition among liquor wholesalers by monitoring actual prices charged for various classes and types of beverages against price schedules for such products.

The enforcement program ensures that liquor licenses are issued only to qualified applicants on approved premises. Reports are filed with local authorities and the supervisor of Alcohol and Tobacco Control for review and appropriate action.

Fiscal Year 2022 Governor's Recommendations

- \$124,200 Division of Alcohol and Tobacco Control Fund for conversion of legacy case files to an electronic management system.
- \$23,007 federal and other funds for pay plan.
- (\$109,731) Division of Alcohol and Tobacco Control Fund core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF FIRE SAFETY**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 3,568,664	\$ 3,768,532	\$ 3,941,628
Firefighter Training Program	365,936	882,069	882,287
TOTAL	\$ 3,934,600	\$ 4,650,601	\$ 4,823,915
General Revenue Fund	2,810,537	3,147,974	3,191,376
Other Funds	1,124,063	1,502,627	1,632,539
Total Full-time Equivalent Employees	67.75	69.92	67.92

Division of Fire Safety staff investigates the causes of fires and explosions. Investigators assist in case development and work with local law enforcement authorities to prosecute persons accused of arson. Inspection activities concentrate on fire prevention evaluations. Inspectors evaluate facilities that are used for state mental health patients, patient care facilities operated by the Department of Mental Health, day care facilities licensed by the state, senior citizen nutrition and recreation centers, and other public facilities. The division also administers the Public Boiler and Pressure Vessel Safety Inspection Program, Elevator Safety Program, and Amusement Ride Safety Program; conducts fireworks industry inspections; and provides firefighter training throughout the state.

Fiscal Year 2022 Governor's Recommendations

- \$235,746 for vehicle replacement, including \$116,046 general revenue.
- \$33,902 for pay plan, including \$23,690 general revenue.
- (\$74,734) and (two) staff core reduction from the Fiscal Year 2021 appropriation level.
- (\$21,600) core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI VETERANS' COMMISSION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration and Service to Veterans	\$ 4,905,470	\$ 8,831,676	\$ 11,087,922
Veterans' Service Officer Program	1,590,001	1,600,000	1,600,000
Veterans' Homes	75,529,530	90,495,545	88,838,312
World War I Memorial	132,000	150,000	150,000
TOTAL	\$ 82,157,001	\$ 101,077,221	\$ 101,676,234
Federal Funds	189,250	2,262,000	0
Veterans Commission Capital Improvement Trust Fund	9,286,885	11,387,688	11,436,447
Missouri Veterans' Homes Fund	72,505,959	84,702,943	85,307,397
Veterans Assistance Fund	0	2,500,000	4,707,800
Veterans' Trust Fund	42,907	74,590	74,590
World War I Memorial Trust Fund	132,000	150,000	150,000
Total Full-time Equivalent Employees	1,546.35	1,753.69	1,753.69

The Missouri Veterans' Commission has four components: administration, which oversees programs and maintains central files; the Missouri veterans' homes at St. James, Mexico, Mt. Vernon, Cape Girardeau, St. Louis, Cameron, and Warrensburg, which care for Missouri veterans; the Missouri veterans' cemeteries at Higginsville, Springfield, Jacksonville, and Bloomfield; and the Service to Veterans' Program, which assists veterans in applying for U.S. Veterans' Administration pensions and other benefits. Article XIV of the Missouri Constitution provides that taxes and fees associated with the sale of medical marijuana, net of costs to administer the program, shall be transferred to the Missouri Veterans' Commission for health and care services for military veterans. These services are provided through the Veterans Assistance Fund.

Fiscal Year 2022 Governor's Recommendations

- \$4,707,800 Veterans Assistance Fund for veterans' health and safety initiatives.
- \$653,213 other funds for pay plan.
- (\$4,762,000) federal and other funds core reduction for one-time expenditures.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Gaming Commission			
TOTAL	\$ 20,833,499	\$ 29,325,177	\$ 29,476,959
Other Funds	20,833,499	29,325,177	29,476,959
Total Full-time Equivalent Employees	184.56	232.75	232.75

The Missouri Gaming Commission regulates bingo, fantasy sports contest operators, and riverboat gambling at 13 riverboat casinos. The five members of the Gaming Commission are appointed by the Governor with the advice and consent of the Senate.

Fiscal Year 2022 Governor's Recommendations

- \$151,782 Gaming Commission Fund for pay plan.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 1,545,531	\$ 1,506,990	\$ 1,500,727
Missouri National Guard Trust Fund Program	6,557,104	7,979,491	7,993,583
Veterans' Recognition Program	88,020	637,166	638,170
Field Support	2,217,218	3,086,006	2,971,357
Missouri Military Family Relief Program	100,606	150,000	150,000
Contract Services	21,202,301	30,742,567	30,875,018
Office of Air Search and Rescue	24,228	31,243	31,243
State Emergency Management Agency (SEMA)	243,996,502	1,408,753,176	143,034,874
TOTAL	\$ 275,731,510	\$ 1,452,886,639	\$ 187,194,972
General Revenue Fund	46,602,790	26,553,715	22,652,512
Federal Funds	224,394,239	1,418,964,119	157,157,036
Missouri National Guard Trust Fund	3,744,525	5,269,233	5,282,923
Other Funds	989,956	2,099,572	2,102,501
Total Full-time Equivalent Employees	2,356.45	764.04	559.54

ADMINISTRATION

This section provides administrative support for the Missouri National Guard, including the functions of command communication, logistical assistance, finance, and budgeting. The Adjutant General is the military chief-of-staff to the commander-in-chief (Governor). The Adjutant General is also the administrative head of the military forces, which include Army and Air National Guard elements assigned to the state by the federal government.

Fiscal Year 2022 Governor's Recommendations

- \$10,924 for pay plan.
- (\$17,187) and (one) staff core reduction from the Fiscal Year 2021 appropriation level.

MISSOURI NATIONAL GUARD TRUST FUND PROGRAM

The Missouri National Guard Trust Fund receives income tax check-off contributions. Grants, gifts, and bequests may also be deposited in the fund. In the absence of specific requirements attached to fund donations, the Office of the Adjutant General may, subject to appropriation, expend the funds for any lawful purpose in support of the Guard.

Fiscal Year 2022 Governor's Recommendations

- \$14,092 for pay plan, including \$402 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY**

VETERANS' RECOGNITION PROGRAM

The Veterans' Recognition Program was first established in 2000 with the creation of the World War II Veterans' Recognition Award. The Program now includes the Korean Conflict Medallion Program, the Vietnam War Medallion Program, the Operation Iraqi Freedom and Operation New Dawn Medallion Program, and the Operation Desert Shield and Operation Desert Storm Medallion Program.

Fiscal Year 2022 Governor's Recommendations

- \$1,004 Veterans Commission Capital Improvement Trust Fund for pay plan.

FIELD SUPPORT

The field support section supports the operational needs of Missouri National Guard facilities located throughout the state. This section includes maintenance and operation of 59 readiness centers and 441 buildings in 54 Missouri communities.

Fiscal Year 2022 Governor's Recommendations

- \$7,691 for pay plan, including \$6,615 general revenue.
- (\$92,340) and (three) staff core reduction from the Fiscal Year 2021 appropriation level.
- (\$30,000) core reduction for one-time expenditures.

MISSOURI MILITARY FAMILY RELIEF PROGRAM

Families of persons who are members of the Missouri National Guard or Missouri residents who are members of the reserve forces of the United States and have been called to active duty as a result of the terrorist attacks of September 11, 2001 are eligible for grants through this program. This program is funded from donations and contributions designated on Missouri income tax returns.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

CONTRACT SERVICES

This section provides funding for contractual agreements between the federal and state governments.

Fiscal Year 2022 Governor's Recommendations

- \$132,451 for pay plan, including \$4,663 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL AND
STATE EMERGENCY MANAGEMENT AGENCY**

OFFICE OF AIR SEARCH AND RESCUE

The Office of Air Search and Rescue provides emergency services utilizing the efforts of professionally trained pilots, communications specialists, and emergency support personnel. The office works in cooperation with state and federal agencies, the Civil Air Patrol, and public and private hospitals to provide emergency services, rescue operations, mercy missions, aerial observations, and emergency communications to anyone in immediate need of these specialized services.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATE EMERGENCY MANAGEMENT AGENCY

The State Emergency Management Agency (SEMA) develops policies and procedures that help protect citizens in times of disaster. The agency is charged with the task of preparing and periodically updating plans to manage and control the state's resources in emergency situations. Once disaster strikes, the agency administers federal assistance to disaster areas, and coordinates efforts to aid individuals, protect property, and restore essential utilities and structures. A state emergency operations center is maintained to serve as the control center for state government should emergency situations arise.

The Center for Emergency Response and Terrorism (CERT) is responsible for coordinating regional and state preparedness for public health emergencies and natural disasters, including chemical, biological, radiological, and nuclear terrorism. Through partnerships with local public health agencies, healthcare organizations, local government agencies, first responders, and other public and private partners, the center works to assure that systems and programs are in place to protect the health of Missourians during a public health emergency.

Fiscal Year 2022 Governor's Recommendations

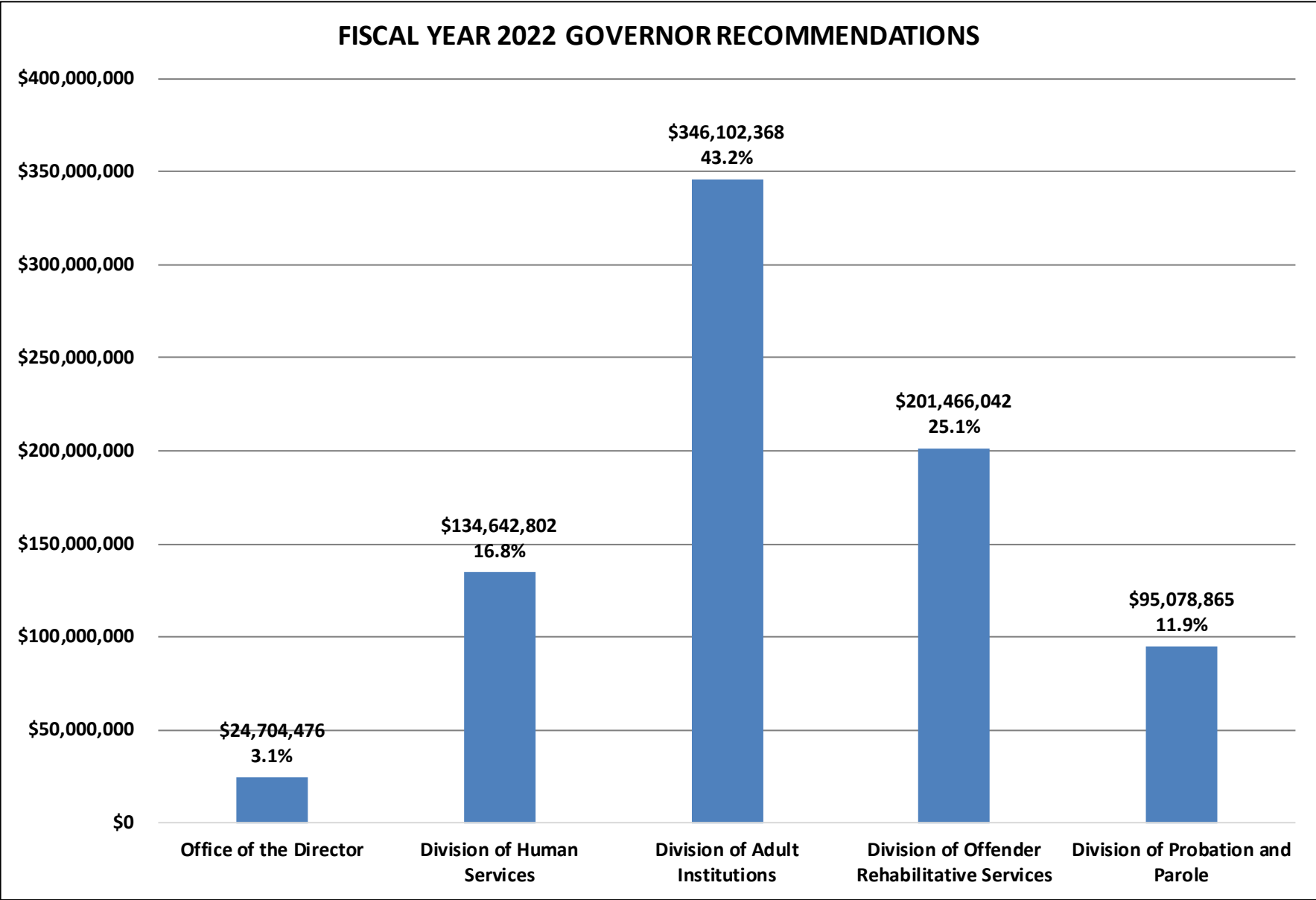
- \$200,000 for hazard mitigation assistance.
- \$56,698 for pay plan, including \$15,720 general revenue.
- (\$1,265,975,000) and (200.5) staff core reduction for one-time expenditures, including (\$4,000,000) general revenue.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Office of the Director	\$ 15,867,558	\$ 21,688,234	\$ 23,526,805	\$ 24,704,476
Division of Human Services	117,904,561	159,196,067	120,984,308	134,642,802
Division of Adult Institutions	262,245,087	332,764,670	343,565,196	346,102,368
Division of Offender Rehabilitative Services	191,936,084	200,356,603	201,251,990	201,466,042
Division of Probation and Parole	85,154,326	89,853,152	94,190,918	95,078,865
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 673,107,616	\$ 803,858,727 *	\$ 783,519,218	\$ 801,994,554
General Revenue Fund	606,716,184	710,738,484	702,275,444	720,541,244
Federal Funds	2,121,463	4,885,548	6,219,209	6,280,456
Federal Stimulus Funds	1,514,706	11,578,485	0	0
Volkswagen Environmental Mitigation				
Trust Proceeds Fund	1,000,000	1,000,000	1,000,000	1,000,000
Inmate Canteen Fund	28,408,787	37,308,473	35,620,149	35,642,220
Working Capital Revolving Fund	25,768,919	29,171,544	29,228,223	29,352,837
Inmate Fund	7,180,048	8,273,844	8,273,844	8,275,080
Crime Victims' Compensation Fund	30,191	37,349	37,349	37,717
Inmate Incarceration Reimbursement Act				
Revolving Fund	276,907	750,000	750,000	750,000
Correctional Substance Abuse Earnings Fund	72,847	40,000	40,000	40,000
State Institutions Gift Trust Fund	17,564	75,000	75,000	75,000
Total Full-time Equivalent Employees	9,342.57	10,679.73	10,679.73	10,588.73
General Revenue Fund	9,040.89	10,306.85	10,348.85	10,257.85
Federal Funds	35.71	43.00	43.00	43.00
Other Funds	265.97	329.88	287.88	287.88

* Does not include \$235,559 and one staff recommended in the Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Corrections supplemental appropriation.



**DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Office of the Director (Staff)	\$ 4,223,885	\$ 4,690,644	\$ 6,068,057
Office of Professional Standards	2,311,789	2,640,069	2,837,203
Federal and Other Programs	2,052,829	4,826,764	6,248,743
Restitution Payments	56,900	37,595	36,500
Population Growth Pool	1,379,556	1,382,101	1,402,912
Improving Community Treatment Services	3,918,347	6,000,000	6,000,000
Kansas City Reentry Program	178,000	178,000	178,000
Reentry, Rehabilitation, and Recidivism Initiatives	1,746,252	1,933,061	1,933,061
TOTAL	\$ 15,867,558	\$ 21,688,234	\$ 24,704,476
General Revenue Fund	13,613,803	16,547,837	18,074,880
Federal Funds	2,106,289	4,822,788	6,280,456
Other Funds	147,466	317,609	349,140
Total Full-time Equivalent Employees	200.72	187.50	187.50

The Director of the Department of Corrections formulates policies and procedures to effectively and efficiently improve public safety. To this end, the Office of the Director administers and coordinates the department's four divisions: Human Services, Adult Institutions, Offender Rehabilitative Services, and Probation and Parole. Contained within the Office of the Director is the Director, Deputy Director, the Budget and Finance Unit, the Research, Planning and Process Improvement Unit, Victim Services Unit, Reentry/Women's Offender Program Unit, Office of Professional Standards, Office of the General Counsel, Public Information Office, and Legislative Affairs Office.

Fiscal Year 2022 Governor's Recommendations

- \$1,333,661 federal funds for receiving and expending federal grants.
- \$1,066,088 for performance incentives for high-achieving department employees, including \$1,000,749 general revenue.
- \$111,583 for pay plan, including \$84,298 general revenue.
- \$14,763 for pay plan to move to market-based minimums.
- \$491,242 reallocated from the Division of Human Services, including \$428,328 general revenue.
- (\$1,095) core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
General Services	\$ 328,238	\$ 414,882	\$ 414,882
Fuel and Utilities	26,202,536	28,306,972	28,306,972
Telecommunications	2,025,847	1,860,529	1,860,529
Food Purchases	26,937,542	31,183,488	27,569,705
Human Services (Staff)	7,829,582	8,020,867	10,582,575
Staff Training	1,032,060	675,005	765,005
Employee Health and Safety	534,747	581,323	581,323
Overtime	6,080,592	6,416,696	6,480,863
Retention Pay	2,660,301	18,076,872	0
Costs in Criminal Cases	42,758,410	52,080,948	58,080,948
Pandemic Stipend	1,514,706	11,578,485	0
TOTAL	\$ 117,904,561	\$ 159,196,067	\$ 134,642,802
General Revenue Fund	114,995,814	145,511,137	133,116,195
Federal Funds	1,529,880	11,641,245	0
Other Funds	1,378,867	2,043,685	1,526,607
Total Full-time Equivalent Employees	376.97	199.02	223.02

The Division of Human Services consists of the Office of Personnel, which is responsible for all personnel issues such as monthly payroll, benefit counseling and enrollment, recruitment and retention, timekeeping and personnel records; the Staff Training Office, which provides pre-service and in-service staff training; the Employee Health, Wellness, and Safety Section, which promotes staff safety and the control of the spread of infectious diseases; the Procedures and Forms Management Unit; and the General Services Section which includes food service, construction, and facilities repair and maintenance.

Fiscal Year 2022 Governor's Recommendations

- \$6,000,000 for county jail reimbursements.
- \$671,714 for conversion of the Crossroads Correctional Center to a training academy.
- \$342,726 and four staff to address critical maintenance, repair, and facility improvement projects.
- \$90,000 for a Learning Management System for enhanced staff training.
- \$159,021 for pay plan, including \$158,021 general revenue.
- \$8,816 for a recruitment pay plan.
- \$137,727 for pay plan to move to market-based minimums.
- \$758,620 and 20 staff reallocated from various divisions.
- (\$14,654,822) reallocated to various divisions, including (\$14,153,293) general revenue.
- (\$11,578,485) federal funds core reduction for one-time expenditures.
- (\$6,488,582) core reduction from the Fiscal Year 2021 appropriation level, including (\$6,409,273) general revenue.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Central Office	\$ 2,651,072	\$ 3,468,365	\$ 3,652,181
Wage and Discharge Costs	2,759,952	3,259,031	3,259,031
Institutional E&E Pool	23,963,982	25,305,202	25,305,202
Jefferson City Correctional Center	13,286,796	18,595,053	19,649,877
Women's Eastern Reception, Diagnostic and Correctional Center	11,334,116	15,034,402	12,806,038
Ozark Correctional Center	4,921,147	6,073,956	6,511,382
Moberly Correctional Center	11,042,679	14,012,851	14,840,533
Algoa Correctional Center	8,616,922	10,385,360	10,997,815
Missouri Eastern Correctional Center	8,583,564	11,677,603	12,209,591
Chillicothe Correctional Center	12,492,439	15,057,356	16,159,881
Boonville Correctional Center	8,118,278	9,754,241	10,356,111
Farmington Correctional Center	16,692,618	20,353,566	21,630,034
Western Missouri Correctional Center	14,142,729	16,884,024	17,960,708
Potosi Correctional Center	9,465,718	12,043,234	12,738,664
Fulton Reception and Diagnostic Center	11,224,193	14,972,094	15,789,745
Tipton Correctional Center	7,993,310	9,965,053	10,590,651
Western Reception, Diagnostic and Correctional Center	13,805,509	17,619,529	18,747,813
Maryville Treatment Center	5,177,125	6,484,351	6,913,074
Crossroads Correctional Center	358,218	428,969	489,071
Northeast Correctional Center	12,077,476	18,219,473	19,169,889
Eastern Reception, Diagnostic and Correctional Center	15,515,579	20,885,560	22,055,415
South Central Correctional Center	11,469,173	14,419,531	15,395,534
Southeast Correctional Center	10,923,592	14,181,447	14,986,522
Kansas City Reentry Center	3,046,300	3,871,044	4,074,231
Canteen Operations	22,582,600	29,813,375	29,813,375
TOTAL	\$ 262,245,087	\$ 332,764,670	\$ 346,102,368
General Revenue Fund	235,630,203	296,999,789	310,153,116
Other Funds	26,614,884	35,764,881	35,949,252
Total Full-time Equivalent Employees	6,337.06	7,752.69	7,638.69

The Division of Adult Institutions operates 20 adult correctional facilities which are responsible for ensuring offenders sentenced to the department's custody are confined in a safe, secure, and humane manner and have access to programs and services to assist them in becoming productive citizens. The division also operates the Central Transfer Authority, the Central Transportation Unit, the Offender Grievance Unit, and the Security Intelligence Unit.

Fiscal Year 2022 Governor's Recommendations

- \$2,819,307 for pay plan, including \$2,795,820 general revenue.
- \$2,843,746 for a recruitment pay plan, including \$2,829,465 general revenue.
- \$1,893,450 for pay plan to move to market-based minimums.
- \$9,630,432 reallocated from the Division of Human Services, including \$9,483,829 general revenue.
- (\$723,356) and (19) staff reallocated to the Division of Human Services.
- (\$3,125,881) and (95) staff core reduction from the Fiscal Year 2021 appropriation level.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

Missouri Prison Capacity Planned for Fiscal Year 2022

<u>Male Facilities</u>	<u>Permanent Capacity</u>
Algoa Correctional Center	1,088
Boonville Correctional Center	872
Cremer Treatment Center	180
Eastern Reception, Diagnostic and Correctional Center	2,961
Farmington Correctional Center	2,125
Fulton Reception and Diagnostic Center	1,254
Jefferson City Correctional Center	1,872
Kansas City Reentry Center	250
Moberly Correctional Center	1,713
Missouri Eastern Correctional Center	1,024
Maryville Treatment Center	597
Northeast Correctional Center	1,962
Ozark Correctional Center	744
Potosi Correctional Center	860
South Central Correctional Center	1,596
Southeast Correctional Center	1,592
Tipton Correctional Center	928
Western Missouri Correctional Center	1,800
Western Reception, Diagnostic and Correctional Center	1,874
Total Male Permanent Capacity	25,292
<u>Female Facilities</u>	<u>Permanent Capacity</u>
Chillicothe Correctional Center	1,592
Women's Eastern Reception, Diagnostic and Correctional Center	781
Total Female Permanent Capacity	2,373
Total Permanent Capacity	27,665

**DEPARTMENT OF CORRECTIONS
DIVISION OF OFFENDER REHABILITATIVE SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Offender Rehabilitative Services (Staff)	\$ 1,241,970	\$ 1,471,515	\$ 1,595,682
Medical Services	149,849,168	152,792,694	152,792,694
Medical Equipment	150,625	299,087	299,087
Substance Use and Recovery Services	7,974,806	8,850,102	9,042,188
Drug Testing - Toxicology	500,002	517,135	517,135
Education Services	8,169,588	9,927,055	10,339,313
Vocational Enterprises	24,049,925	26,499,015	26,879,943
TOTAL	\$ 191,936,084	\$ 200,356,603	\$ 201,466,042
General Revenue Fund	164,386,151	169,842,021	172,133,640
Other Funds	27,549,933	30,514,582	29,332,402
Total Full-time Equivalent Employees	461.24	540.03	540.03

The Division of Offender Rehabilitative Services provides offenders with rehabilitative, educational, and treatment programs. These programs include reception and diagnostic center assessment; adult education; library services; substance use treatment; offender physical and mental healthcare; offender and staff drug testing; sexual offender assessment and treatment; and work-based education, including Missouri Vocational Enterprises employment. Through these programs, the offender's ability to comply with societal expectations improves and recidivism falls.

Fiscal Year 2022 Governor's Recommendations

- \$1,609,015 and 42 staff to continue certain positions previously funded by the Inmate Canteen Fund.
- \$214,052 for pay plan, including \$135,908 general revenue.
- \$163,531 for pay plan to move to market-based minimums, including \$106,852 general revenue.
- \$731,856 reallocated from the Division of Human Services, including \$439,844 general revenue.
- (\$1,609,015) Inmate Canteen Fund and (42) staff core reduction from the Fiscal Year 2021 appropriation level.

**DEPARTMENT OF CORRECTIONS
DIVISION OF PROBATION AND PAROLE**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Probation and Parole (Staff)	\$ 70,238,408	\$ 71,805,826	\$ 76,354,336
St. Louis Community Release Center	4,224,659	4,597,197	4,777,492
Community Supervision Centers	4,813,731	4,948,017	5,371,548
Parole Board Operations	0	1,770,483	1,823,000
Community-Based Corrections Programs	5,877,528	6,731,629	6,752,489
TOTAL	\$ 85,154,326	\$ 89,853,152	\$ 95,078,865
General Revenue Fund	78,090,213	81,837,699	87,063,412
Other Funds	7,064,113	8,015,453	8,015,453
Total Full-time Equivalent Employees	1,966.58	2,000.49	1,999.49

The Division of Probation and Parole provides a full range of supervision strategies to manage offenders on probation, parole and conditional release supervision. These strategies combine appropriate structure, control, treatment, and intervention to address the risk and needs of offenders in the community. In addition to supervision of offenders, staff provide assessments and investigations for the Courts, Parole Board, and other states. These assessments and investigations assist judges and the Parole Board in making informed and appropriate decisions. Through professional assessment and supervision, the division identifies and delivers necessary services to a complex offender population. The division also manages incarceration alternatives including electronic monitoring programs, intensive supervision programs, contracted residential facilities, one community release center, and six community supervision centers. The division also provides administrative support for the independent seven-member Parole Board.

Fiscal Year 2022 Governor's Recommendations

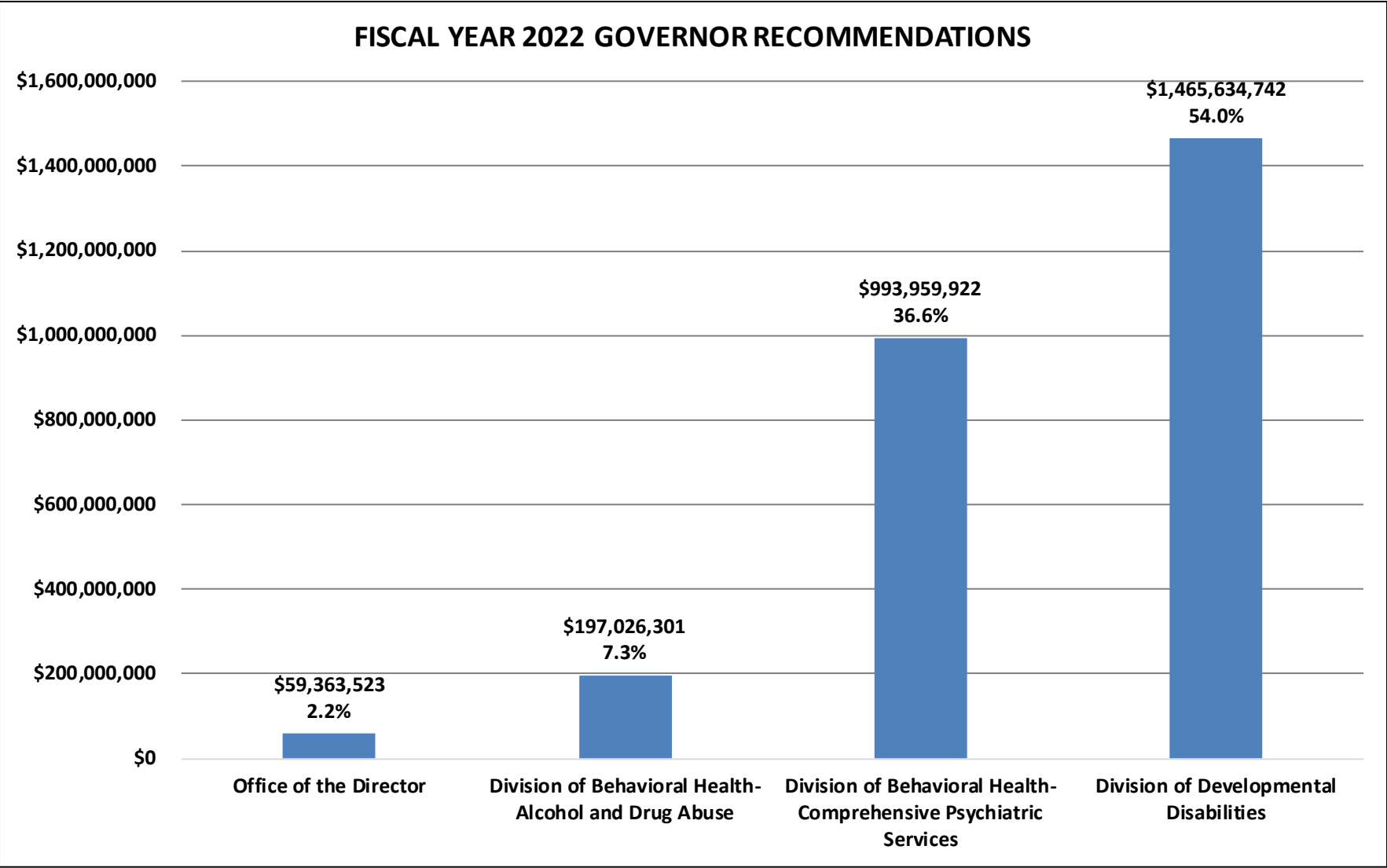
- \$1,000,000 Inmate Revolving Fund for an automated low-risk supervision contract.
- \$330,775 for probation officer safety equipment.
- \$61,616 for expansion of an arrest pilot program.
- \$821,193 for pay plan.
- \$5,138 for a recruitment pay plan.
- \$240,963 for pay plan to move to market-based minimums.
- \$3,801,292 reallocated from the Division of Human Services.
- (\$35,264) and (one) staff reallocated to the Division of Human Services.
- (\$1,000,000) Inmate Revolving Fund core reduction from the Fiscal Year 2021 appropriation level.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Office of the Director	\$ 46,835,980	\$ 79,959,393	\$ 58,534,833	\$ 59,363,523
Division of Behavioral Health-Alcohol and Drug Abuse	160,817,936	203,487,758	205,682,569	197,026,301
Division of Behavioral Health-Comprehensive Psychiatric Services	709,684,682	804,394,625	804,740,415	993,959,922
Division of Developmental Disabilities	1,257,750,668	1,373,686,112	1,358,994,897	1,465,634,742
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 2,175,089,266	\$ 2,461,527,889 *	\$ 2,427,952,715	\$ 2,715,984,489
General Revenue Fund	905,758,571	938,326,666	942,067,014	992,635,910
Federal Funds	1,237,093,974	1,426,671,092	1,433,379,963	1,670,730,528
Federal Stimulus Funds	4,169,368	51,795,000	6,577,940	6,578,720
Mental Health Intergovernmental Transfer Fund	4,376,870	6,600,000	6,600,000	6,600,000
Compulsive Gamblers Fund	73,726	153,606	153,606	153,606
Health Initiatives Fund	6,326,834	6,332,264	6,332,264	6,334,886
Mental Health Earnings Fund	5,209,091	8,911,465	8,832,586	8,835,776
Habilitation Center Room and Board Fund	2,485,722	3,416,130	3,416,130	3,416,130
Inmate Fund	3,276,706	3,513,779	3,513,779	3,513,779
Mental Health Trust Fund	1,220,525	2,397,338	2,397,338	2,483,059
DMH Local Tax Matching Fund	5,097,879	13,410,549	14,682,095	14,702,095
Total Full-time Equivalent Employees	7,060.40	7,235.30	7,222.30	7,165.90
General Revenue Fund	5,153.49	4,904.47	4,904.47	4,846.07
Federal Funds	1,893.94	2,310.33	2,299.33	2,299.33
Other Funds	12.97	20.50	18.50	20.50

* Does not include \$5,194,556 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$9,167,919 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Department of Mental Health supplemental appropriations.



**DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Office of the Director			
TOTAL	\$ 46,835,980	\$ 79,959,393	\$ 59,363,523
General Revenue Fund	11,373,185	7,548,696	8,355,395
Federal Funds	29,846,973	63,413,359	42,003,784
Other Funds	5,615,822	8,997,338	9,004,344
Total Full-time Equivalent Employees	267.98	151.37	140.37

The Office of the Director sets the direction for the Department of Mental Health under the advice of the seven-member Mental Health Commission appointed by the Governor. The Office of the Deputy Director is charged with internal audits, quality improvement, and deaf services. The Office of Public Affairs/Legislative Liaison disseminates information about mental health programs and reviews state and federal legislation. The Division of Administrative Services provides management and fiscal support to the department.

Fiscal Year 2022 Governor's Recommendations

- \$2,500,000 federal funds to allow the department to accept additional federal grant funding as it becomes available between sessions of the General Assembly.
- \$735,917 for performance incentives for high-achieving department employees, including \$733,657 general revenue.
- \$92,773 for pay plan, including \$73,042 general revenue.
- (\$23,924,560) federal funds and (11) staff core reduction for one-time expenditures.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Behavioral Health-Alcohol and Drug Abuse			
TOTAL	\$ 160,817,936	\$ 203,487,758	\$ 197,026,301
General Revenue Fund	55,417,044	56,086,001	47,852,803
Federal Funds	91,518,739	129,442,980	131,212,099
Other Funds	13,882,153	17,958,777	17,961,399
Total Full-time Equivalent Employees	53.96	61.70	61.70

The Division of Behavioral Health supports alcohol and drug misuse prevention, treatment, and recovery services for individuals and families struggling with substance use disorders. Services are delivered through contracts with community-based agencies across the state. Treatment services include detoxification, outpatient treatment, and residential support when necessary. There are treatment programs that serve the general population and provide specialized programs for women with dependent children, adolescents, and individuals needing specialized treatment for opioid use disorders. Individuals prioritized for services include pregnant women, intravenous drug users, and high-risk referrals from the Department of Corrections. Evidence-based substance use prevention programs focus on reducing underage drinking and delaying the first use of drugs among children.

Administrative responsibilities include fiscal oversight, service monitoring, claims processing, technical assistance, training, establishing standards, conducting research, disseminating public information, and authorizing services. Missouri's treatment, prevention, and recovery services receive a significant amount of federal financial support from the Substance Abuse Prevention and Treatment Block Grant funded through the federal Substance Abuse and Mental Health Services Administration.

Fiscal Year 2022 Governor's Recommendations

- \$1,200,710 for anticipated utilization increases, including \$408,121 general revenue.
- \$945,000 for additional Community Mental Health and Substance Use Disorder Liaisons in new and underserved areas of the state.
- \$819,051 for rebasing Certified Community Behavioral Health Organization rates, including \$278,396 general revenue.
- \$596,145 federal funds to address the change in the Medicaid federal participation percentage.
- \$246,820 for Quality Incentive Payments for qualifying Certified Community Behavioral Health Organizations, including \$83,894 general revenue.
- \$194,811 for increased medication costs due to inflation.
- \$35,300 for pay plan, including \$32,451 general revenue.
- (\$10,497,716) core reduction from the Fiscal Year 2021 appropriation level, including (\$10,174,293) general revenue.
- (\$1,578) reallocated to the Division of Behavioral Health – Comprehensive Psychiatric Services.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Behavioral Health-Comprehensive Psychiatric Services			
TOTAL	\$ 709,684,682	\$ 804,394,625	\$ 993,959,922
General Revenue Fund	393,143,261	405,750,028	438,773,746
Federal Funds	313,531,138	394,186,249	549,433,256
Other Funds	3,010,283	4,458,348	5,752,920
Total Full-time Equivalent Employees	3,765.78	3,834.44	3,778.04

The Division of Behavioral Health is charged with delivering psychiatric services to individuals with mental illness throughout the State of Missouri. Services are targeted primarily to persons with severe and persistent mental illness, children and youth with serious emotional disturbances, and people with mental illness who have been involved in the criminal justice system. Priorities within these target groups are individuals in crisis, people who are homeless, those recently discharged from inpatient care, individuals with complex medical conditions, and individuals on probation or parole.

Each of Missouri's 25 service areas has a community mental health center that is designated as the division's administrative agent and provides psychiatric services to individuals that meet admission criteria. These administrative agents have historically served as the primary entry and exit points for state-funded mental health services. The agents are responsible for providing services to both adults and children in their designated areas and for providing follow-up services to individuals released from state-operated inpatient hospitals.

The division operates six adult inpatient facilities that primarily serve individuals committed by the criminal courts and operates one children's psychiatric hospital, the only one of its kind in the state. It also operates a secure inpatient program for sexually violent predators committed to state custody by the courts.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES**

Fiscal Year 2022 Governor's Recommendations

- \$153,943,714 for MO HealthNet benefits, pursuant to Section 36(c) of Article IV of the Missouri Constitution, including \$15,394,371 general revenue.
- \$15,047,578 to establish and operate six new crisis stabilization centers throughout the state and provide additional support for established centers, including \$13,142,438 general revenue. This initiative will help divert individuals in crisis from jails and emergency rooms and link them to mental health and substance use treatment.
- \$10,186,917 for anticipated utilization increases, including \$3,462,534 general revenue.
- \$9,419,075 for rebasing of Certified Community Behavioral Health Organization rates, including \$3,201,543 general revenue.
- \$8,365,247 to expand the Behavioral Healthcare Home program to better manage chronic physical and behavioral health conditions, including \$2,843,348 general revenue.
- \$4,377,000 and one staff for additional Community Mental Health and Substance Use Disorder Liaisons in new and underserved areas of the state, including \$1,573,024 general revenue.
- \$3,799,783 federal and other funds to reimburse providers for increased comprehensive psychiatric services provided within counties participating in local tax match.
- \$3,494,729 federal funds to address the change in the Medicaid federal participation percentage.
- \$2,838,423 for Quality Incentive Payments for qualifying Certified Community Behavioral Health Organizations, including \$964,780 general revenue.
- \$2,022,968 for start-up costs associated with expansion of the Certified Community Behavioral Health Organization program.
- \$554,697 for increased costs of healthcare services in state-operated facilities.
- \$348,015 for increased medication costs due to inflation.
- \$125,110 for increased food costs at state institutions.
- \$100,000 to pay the state-operated hospital provider tax.
- \$80,196 Mental Health Trust Fund and two staff to continue certain positions previously funded by general revenue.
- \$1,574,178 for pay plan, including \$1,572,469 general revenue.
- \$1,578 reallocated from the Division of Behavioral Health – Alcohol and Drug Abuse.
- (\$25,363,911) and (59.4) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$12,283,157) general revenue.
- (\$1,350,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Developmental Disabilities			
TOTAL	\$ 1,257,750,668	\$ 1,373,686,112	\$ 1,465,634,742
General Revenue Fund	445,825,081	468,941,940	497,653,965
Federal Funds	806,366,492	891,423,504	954,660,109
Other Funds	5,559,095	13,320,668	13,320,668
Total Full-time Equivalent Employees	2,972.68	3,187.79	3,185.79

The Division of Developmental Disabilities provides service coordination and support services to individuals with developmental and intellectual disabilities (ID/DD) which allow them to live as independently as possible and stay connected with their communities. The division provides these services through contracts with public and private agencies as well as with state-operated facilities. Through this provider network, the division provides residential services for individuals who need a support structure ranging from complex medical and behavior settings to independent living. The division also provides support services for individuals who live independently or with family and other services that provide training, address behavior issues, and provide therapies. Funding for these services is predominately matched by Medicaid through four Medicaid Waivers for the ID/DD population. The division also provides an array of supportive and diagnostic services for individuals with autism. Division regional offices are the entry point for all individuals applying for services. These offices determine eligibility, connect an individual with a service coordinator, provide quality oversight, manage the provider network, and approve service plans.

Fiscal Year 2022 Governor's Recommendations

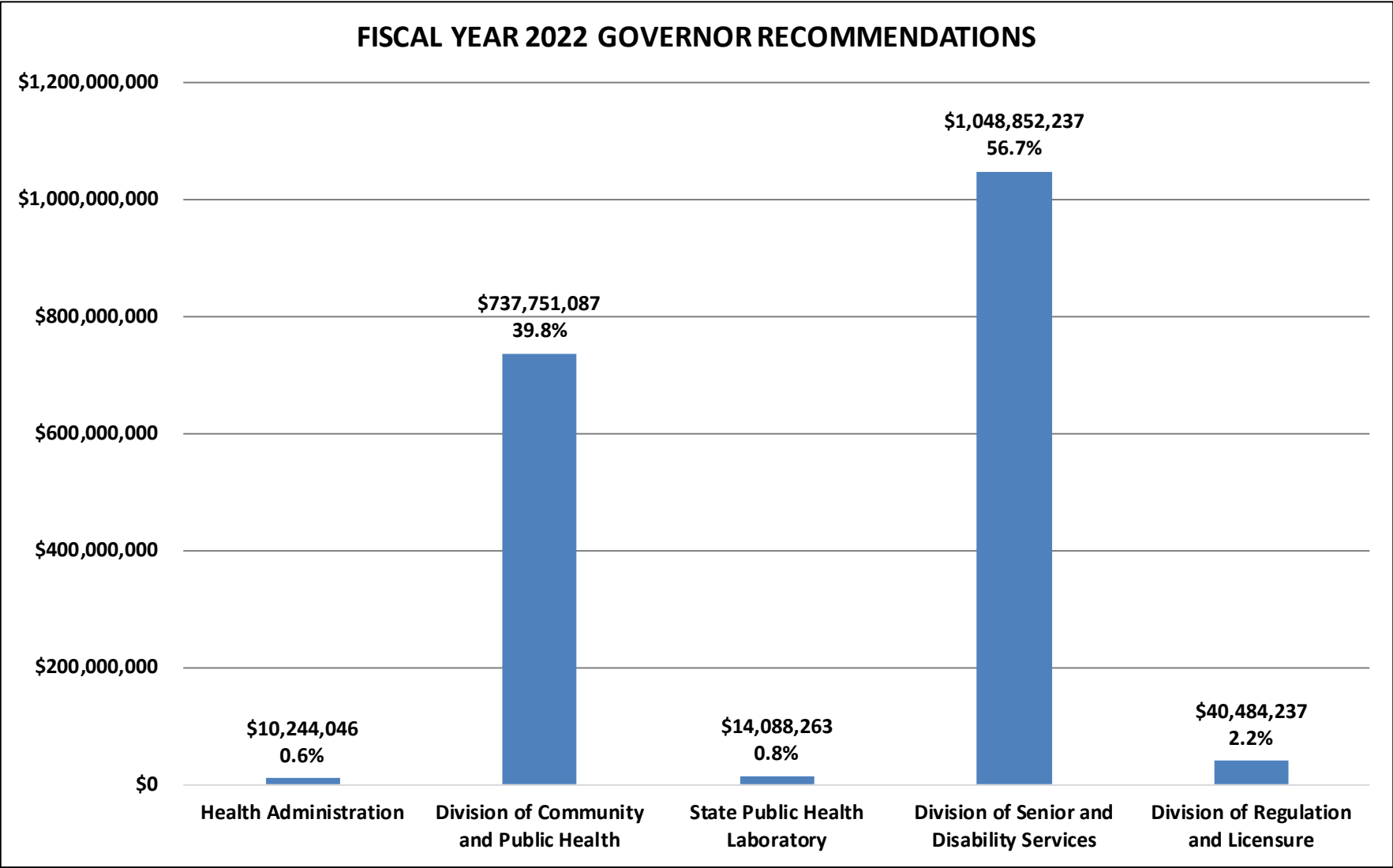
- \$53,903,947 to provide critical community based services for individuals experiencing a crisis or emergency situation, to transition individuals from the Children's Division and nursing homes, and to prevent individuals from being added to the Medicaid-eligible in-home wait list, including \$18,423,695 general revenue.
- \$28,985,646 to standardize provider rates up to market-based cost, including \$9,852,221 general revenue.
- \$21,150,249 to continue services for individuals taken off the Medicaid-eligible residential and in-home wait list during FY 2021, including \$6,936,464 general revenue.
- \$9,979,864 federal funds to address the change in the Medicaid federal participation percentage.
- \$4,464,000 to continue providing telehealth physician services for individuals utilizing developmental disability waiver services, including \$1,517,314 general revenue.
- \$4,139,166 for targeted market-based Home and Community Based Services provider rate adjustments, including \$1,406,903 general revenue.
- \$51,396 for increased costs of healthcare services in state-operated facilities.
- \$30,923 for increased food costs at state institutions.
- \$1,144,755 for pay plan, including \$1,140,334 general revenue.
- (\$20,720,000) federal funds core reduction for one-time expenditures.
- (\$11,181,316) and (two) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$10,647,225) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Health Administration	\$ 6,610,461	\$ 10,225,881	\$ 10,225,881	\$ 10,244,046
Division of Community and Public Health	369,810,675	642,713,707	741,065,239	737,751,087
State Public Health Laboratory	10,389,731	13,411,668	14,114,554	14,088,263
Division of Senior and Disability Services	964,206,457	1,039,161,010	1,029,666,009	1,048,852,237
Division of Regulation and Licensure	30,914,663	45,103,958	44,303,576	40,484,237
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 1,381,931,987	\$ 1,750,616,225 *	\$ 1,839,375,260	\$ 1,851,419,871
General Revenue Fund	367,998,144	391,778,251	400,014,540	396,510,343
Federal Funds	954,539,490	1,051,692,334	1,052,780,248	1,065,732,548
Federal Stimulus Funds	36,904,419	268,263,982	348,909,784	350,882,624
Nursing Facility Reimbursement Allowance Fund	504,161	725,000	725,000	725,000
Nursing Facility Quality of Care Fund	2,016,791	4,900,504	3,340,504	3,349,880
Federal Reimbursement Allowance Fund	0	0	0	500,000
Health Initiatives Fund	1,608,480	1,583,034	1,583,034	1,594,518
Health Access Incentive Fund	723,117	790,937	790,937	791,737
Missouri Public Health Services Fund	7,674,209	10,396,242	10,396,242	10,422,013
Insurance Dedicated Fund	500,000	500,000	500,000	500,000
Missouri Veterans' Health and Care Fund	6,276,680	13,543,316	13,786,616	13,852,442
Hazardous Waste Fund	239,891	285,171	285,171	287,355
Safe Drinking Water Fund	430,422	473,641	473,641	473,641
Missouri State Coroners' Training Fund	0	0	355,482	355,482
Other Funds	2,516,183	5,683,813	5,434,061	5,442,288
Total Full-time Equivalent Employees	1,659.22	1,803.15	1,822.15	1,725.00
General Revenue Fund	586.63	649.08	649.82	605.88
Federal Funds	954.87	976.06	989.32	936.11
Other Funds	117.72	178.01	183.01	183.01

* Does not include \$141,344,199 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$43,461,265 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Department of Health and Senior Services supplemental appropriations.



**DEPARTMENT OF HEALTH AND SENIOR SERVICES
HEALTH ADMINISTRATION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Health Administration			
TOTAL	\$ 6,610,461	\$ 10,225,881	\$ 10,244,046
General Revenue Fund	493,349	539,735	595,731
Federal Funds	5,446,284	8,321,166	8,255,919
Other Funds	670,828	1,364,980	1,392,396
Total Full-time Equivalent Employees	77.38	86.35	83.35

The Director's Office and the Division of Administration perform the coordination and control functions necessary to ensure efficient, cost-effective use of state resources for all Missouri public health and senior services programs. Responsibilities and services include budgeting, legislative review, accounting, expenditure control, purchasing, contract and grant administration, general office support, legal services, public affairs, strategic planning, and personnel management and training.

Fiscal Year 2022 Governor's Recommendations

- \$219,942 for performance incentives for high-achieving department employees, including \$71,711 general revenue.
- \$45,131 for pay plan, including \$5,155 general revenue.
- (\$167,883) federal funds transferred to the Department of Elementary and Secondary Education.
- (\$58,155) federal funds transferred to the statewide leasing budget.
- (\$20,870) core reduction from Fiscal Year 2021 appropriation level.
- (Three) staff reallocated to the Division of Senior and Disability Services.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF COMMUNITY AND PUBLIC HEALTH**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Community and Public Health			
TOTAL	\$ 369,810,675	\$ 642,713,707	\$ 737,751,087
General Revenue Fund	25,298,718	27,498,892	27,376,332
Federal Funds	337,408,248	604,561,195	699,088,816
Other Funds	7,103,709	10,653,620	11,285,939
Total Full-time Equivalent Employees	539.12	578.07	576.11

The Division of Community and Public Health, in partnership with local public health agencies, is responsible for providing an effective and responsive public health system in Missouri in order to promote health, prevent disease, and protect all persons living in or traveling through the state. The division addresses this mission through a variety of actions, including monitoring and epidemiological services for environmentally-induced conditions and communicable and zoonotic diseases. Additionally, diagnostic and treatment services for tuberculosis, HIV/AIDS, and sexually transmitted diseases are provided in collaboration with local public health agencies and other clinical partners.

Public health functions include the collection, analysis, and dissemination of data that identify the current health status, emerging health problems, and the unmet health needs of Missourians. Issuance of birth and death certificate copies and the maintenance of documentation of marriages and dissolutions are also managed through the division. The health needs of women and minority populations in the state are addressed through the Section for Women's Health and the Office of Minority Health. The division reduces the risk of disease and illness in Missouri by implementing and assuring good sanitation and safety practices in commercial lodging establishments, on-site sewage systems, food establishments, and lead remediators. The division also administers programs for maternal, child, and family health including children with special healthcare needs, nutritional health, chronic disease prevention, health promotion, brain injury rehabilitation, genetic disorders, and community health improvement. Finally, the Office of Rural Health and Primary Care encourages nurses, doctors, and dentists to locate in medically underserved areas of the state.

Fiscal Year 2022 Governor's Recommendations

- \$134,637,613 federal funds and 13 staff for COVID-19 mitigation efforts, including testing, tracing, and reporting.
- \$6,306,586 federal funds to address COVID-19 preparedness and response.
- \$500,000 Federal Reimbursement Allowance Fund to continue Poison Control Hotline costs previously funded by general revenue.
- \$401,400 for personal protective equipment warehouse expenses.
- \$355,482 Missouri State Coroners' Training Fund for coroner training expenses, pursuant to HB 2046 (2020).
- \$304,051 for pay plan, including \$67,526 general revenue.
- (\$40,995,061) federal and other funds core reduction for one-time expenditures.
- (\$5,838,588) and (10.96) staff transferred to the Department of Elementary and Secondary Education, including (\$7,383) general revenue to consolidate early childhood learning and safety programs under the Office of Childhood.
- (\$634,103) and (three) staff core reduction from the Fiscal Year 2021 appropriation level.
- (One) staff reallocated to the Division of Senior and Disability Services.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
STATE PUBLIC HEALTH LABORATORY**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Public Health Laboratory			
TOTAL	\$ 10,389,731	\$ 13,411,668	\$ 14,088,263
General Revenue Fund	2,082,502	2,780,479	2,799,593
Federal Funds	2,274,219	2,842,588	3,482,163
Other Funds	6,033,010	7,788,601	7,806,507
Total Full-time Equivalent Employees	66.29	103.01	106.01

The State Public Health Laboratory (SPHL) provides a broad range of disease control and surveillance, preventive healthcare, emergency preparedness, all-hazards laboratory response, environmental monitoring, and laboratory improvement services. The SPHL operates specialty units in Jefferson City and Poplar Bluff, providing services to physicians, veterinarians, law enforcement, local and district public health personnel, hospitals, private laboratories, public health and other state agencies. The SPHL conducts testing in the fields of immunology, virology, microbiology, tuberculosis, chemistry, environmental bacteriology, advanced molecular detection, and newborn screening that allows medical practitioners to identify harmful conditions and provide appropriate treatment. The SPHL also conducts analyses of water and food to assure its safe use and implements quality standards for Missouri breath alcohol testing. The SPHL is the state reference laboratory, serving the department, local health agencies, and medical professionals and institutions throughout Missouri by confirming results or completing organism identification. The SPHL is the leader in the state for acquiring and implementing advanced technologies and methodologies to detect chemicals and newly emerging or re-emerging diseases of public health consequence.

Fiscal Year 2022 Governor's Recommendations

- \$627,848 federal funds and three staff to enhance food safety testing and laboratory capacity.
- \$48,747 for pay plan, including \$19,114 general revenue.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Senior and Disability Services			
TOTAL	\$ 964,206,457	\$ 1,039,161,010	\$ 1,048,852,237
General Revenue Fund	331,388,624	350,807,725	357,175,416
Federal Funds	632,779,833	688,290,327	691,613,863
Other Funds	38,000	62,958	62,958
Total Full-time Equivalent Employees	515.40	515.26	526.26

The Division of Senior and Disability Services is mandated to investigate allegations of abuse, neglect, and financial exploitation of vulnerable seniors and individuals with disabilities based on reports received at a state-wide, toll-free hotline. Designated as the State Unit on Aging, the division is responsible for assuring that a comprehensive, effective, and coordinated home and community-based long-term care delivery system is available for the elderly and individuals with disabilities. The division informs individuals considering long-term care about their options for home care and provides appropriate referrals; authorizes Medicaid-funded home and community-based services; provides care plan management for home care service recipients; and monitors the quality of services provided to participants. The State Long-Term Care Ombudsman Program advocates for the rights of residents in licensed long-term care facilities and educates volunteers to assist residents in facilities across the state. Funding for the Area Agencies on Aging (AAAs) helps provide seniors the services they need to continue living in their communities, including congregate and home-delivered meals, transportation, legal services, health promotion, and other support services authorized under the Older Americans Act. The division also provides guidance, oversight, and monitoring of the programs and services offered by the AAAs. These flexible service delivery systems help empower thousands of elderly individuals and adults with disabilities to live dignified, independent lives in their own homes and communities.

Fiscal Year 2022 Governor's Recommendations

- \$42,833,418 to meet increases in demand for the MO HealthNet Home and Community Based Services Program, including \$14,559,079 general revenue.
- \$30,539,030 for targeted market-based Home and Community Based Services provider rate adjustments, including \$10,380,217 general revenue.
- \$7,932,294 federal funds to address the change in the Medicaid federal participation percentage.
- \$219,596 for pay plan, including \$102,693 general revenue.
- 11 staff reallocated from various divisions.
- (\$38,833,111) core reduction from the Fiscal Year 2021 appropriation level, including (\$18,674,298) general revenue.
- (\$33,000,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF REGULATION AND LICENSURE**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Division of Regulation and Licensure			
TOTAL	\$ 30,914,663	\$ 45,103,958	\$ 40,484,237
General Revenue Fund	8,734,951	10,151,419	8,563,270
Federal Funds	13,535,325	15,941,040	14,174,411
Other Funds	8,644,387	19,011,499	17,746,556
Total Full-time Equivalent Employees	461.03	520.46	433.27

The Division of Regulation and Licensure is responsible for assuring that the care and services provided by hospitals, ambulatory surgical centers, home health agencies, hospice providers, adult day care providers, nursing facilities (including skilled care, assisted living, residential care, and intermediate care for individuals with intellectual disabilities), emergency medical service agencies, emergency medical technicians, and those authorized to prescribe or dispense controlled substances meet state and/or federal standards. The division fulfills its regulatory responsibilities through license issuance, inspections and surveys, compliance monitoring visits, complaint investigations, enforcement activities, and the provision of education and training. For Medicare and Medicaid providers, the division performs federal certification functions on behalf of the Centers for Medicare and Medicaid Services. Population-based need calculations are performed by the division to assist the Missouri Health Facilities Review Committee when determining whether health facility building projects or equipment replacement requests are appropriate. The division also includes the Family Care Safety Registry, which registers caregivers and provides background screenings to families and employers who want to hire a caregiver for children, the elderly, and people with disabilities. The Board of Nursing Home Administrators and the Missouri Health Facilities Review Committee are also part of the division. The board licenses, tests, and provides oversight for nursing home administrators. The committee focuses on healthcare cost containment through a certificate of need process. The Division also operates the Medical Marijuana Program pursuant to Article XIV, Section 1 of the Missouri Constitution.

Fiscal Year 2022 Governor's Recommendations

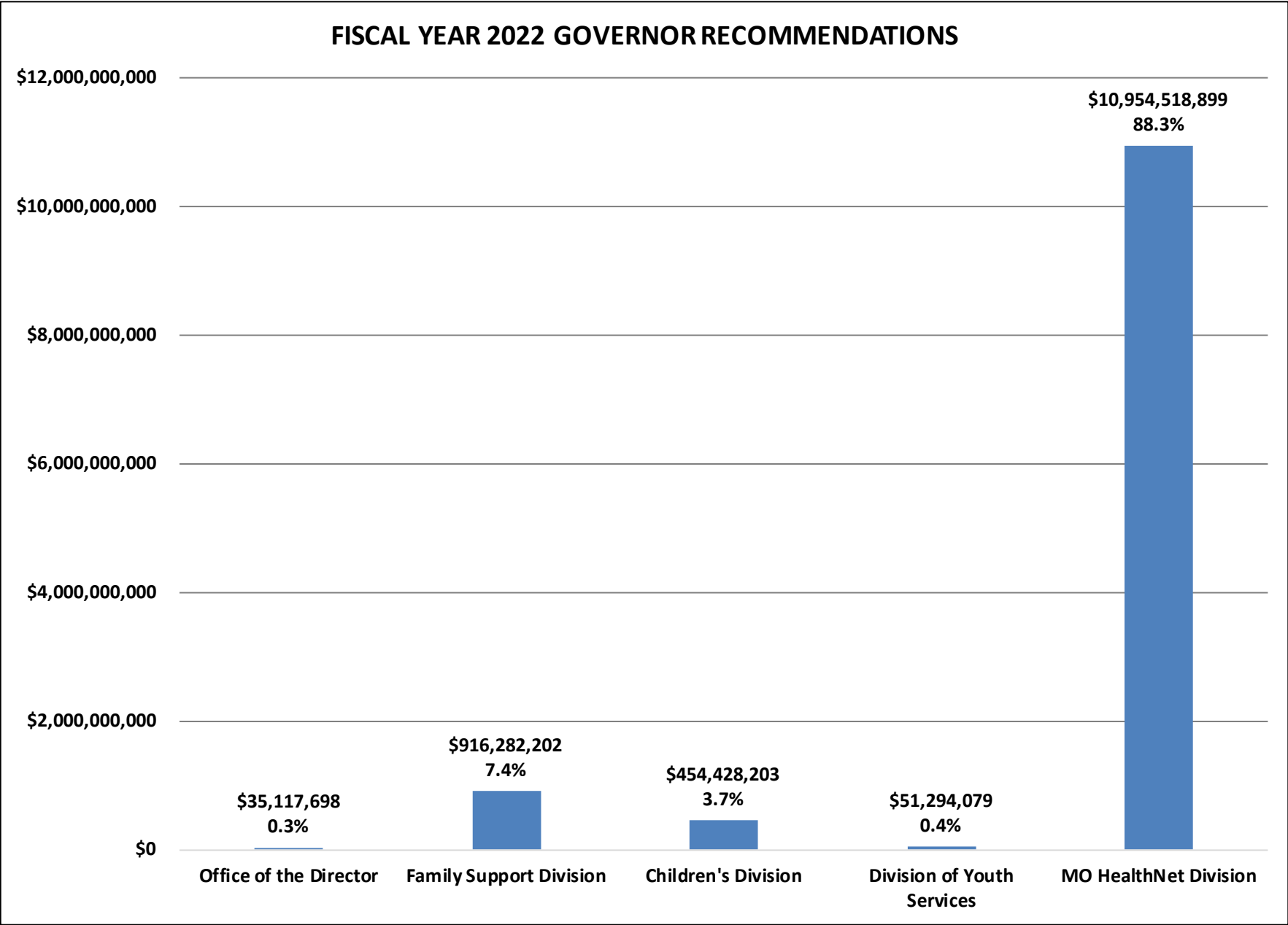
- \$400,000 federal funds to complete surveys of nursing facilities impacted by COVID-19.
- \$243,300 Missouri Veterans' Health and Care Fund and five staff for medical marijuana regulation.
- \$116,318 and two staff to administer authorized electronic monitoring pursuant to HB 1387 and 1482 (2020), including \$40,801 general revenue.
- \$247,161 for pay plan, including \$75,540 general revenue.
- (\$3,863,293) and (77.19) staff transferred to the Department of Elementary and Secondary Education, including (\$1,501,283) general revenue to consolidate early learning childhood learning and safety programs under the Office of Childhood.
- (\$1,560,000) Nursing Facility Quality of Care Fund core reduction for one-time expenditures.
- (\$203,207) and (ten) staff core reduction from the Fiscal Year 2021 appropriation level.
- (Seven) staff reallocated to the Division of Senior and Disability Services.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Office of the Director	\$ 20,145,221	\$ 208,488,630	\$ 32,832,199	\$ 35,117,698
Family Support Division	596,878,788	794,352,837	838,390,677	916,282,202
Children's Division	592,537,842	745,873,110	731,707,180	454,428,203
Division of Youth Services	47,000,999	58,828,462	57,533,962	51,294,079
MO HealthNet Division	8,187,717,639	8,826,440,529	9,353,947,116	10,954,518,899
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 9,444,280,489	\$ 10,633,983,569 *	\$ 11,014,411,135	\$ 12,411,641,082
General Revenue Fund	1,467,719,266	1,892,563,350	2,132,471,170	2,054,886,178
Victims of Crime - Federal Funds	0	67,319,589	67,032,436	67,036,408
Title XIX - Federal Funds	3,821,777,335	3,975,468,778	4,337,964,769	5,795,573,004
Temporary Assistance for Needy Families - Federal Funds	139,559,094	216,789,886	214,552,886	208,311,979
CHIP Increased Enhancement Fund	18,750,000	18,750,000	0	0
DSS - Federal and Other Funds	750,349,231	873,459,478	926,983,607	855,149,859
Division of Youth Services Child Benefits Fund	0	200,000	200,000	200,000
Federal Stimulus Funds - American Recovery and Reinvestment Act (2009)	9,736,425	28,000,000	28,000,000	28,000,000
Federal Stimulus Funds - CARES Act (2020)	9,528,659	221,602,223	130,024,508	81,117,508
FMAP Enhancement Fund	324,391,170	0	0	0
Uncompensated Care Fund	92,794,913	92,794,914	92,794,914	92,794,914
Pharmacy Rebates Fund	245,390,886	258,168,854	258,168,854	266,716,297
Third Party Liability Collections Fund	17,012,020	18,293,949	18,293,949	18,304,324
Federal Reimbursement Allowance Fund	1,840,991,504	2,037,143,415	2,030,195,428	2,169,237,204
Pharmacy Reimbursement Allowance Fund	101,033,375	89,704,052	132,704,052	139,739,904
Child Support Enforcement Fund	4,295,507	4,453,769	3,986,183	3,986,183
Nursing Facility Reimbursement Allowance Fund	362,963,000	366,296,405	366,296,405	366,296,405
Nursing Facility Quality of Care Fund	99,467	100,787	100,787	101,695
Health Initiatives Fund	29,996,230	28,719,133	28,719,133	28,734,459
Ground Emergency Medical Transportation Fund	11,865,019	29,746,674	29,746,674	29,010,812
Blind Pension Fund	24,827,489	37,262,368	39,100,129	37,262,368
Healthy Families Trust Fund	61,449,102	65,407,840	45,100,817	45,100,817
Life Sciences Research Trust Fund	32,028,845	33,369,132	26,700,272	26,700,272
Missouri Rx Plan Fund	1,568,344	3,224,215	3,224,215	3,227,939
Early Childhood Development, Education and Care Fund	7,327,882	7,574,500	7,574,500	0
Premium Fund	11,500,000	13,059,854	13,059,854	13,059,854
Ambulance Service Reimbursement Allowance Fund	20,052,974	27,273,054	27,834,674	27,819,348
Other Funds	37,272,752	227,237,350	53,580,919	53,273,351
Total Full-time Equivalent Employees	6,477.94	6,705.61	6,704.61	6,505.11
General Revenue Fund	1,925.20	1,852.26	1,852.26	2,329.27
Federal Funds	4,342.99	4,490.44	4,489.44	3,812.93
Other Funds	209.75	362.91	362.91	362.91

* Does not include \$222,451,922 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$714,770,528 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Department of Social Services supplemental appropriations.



**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Office of the Director	\$ 201,053	\$ 329,257	\$ 1,000,760
Federal Grants and Donations	1,083,579	4,477,551	4,477,551
Human Resource Center	510,247	530,911	535,811
Missouri Medicaid Audit and Compliance	3,520,724	4,596,341	4,660,884
Recovery Audit and Compliance	0	1,200,000	1,200,000
Systems Management	3,599,863	7,000,000	7,000,000
Finance and Administrative Services	4,314,952	5,168,137	5,039,588
Revenue Maximization	3,565	3,250,000	3,250,000
Neglected and Delinquent Children	930,300	1,354,000	965,168
Legal Services	5,980,938	5,558,096	5,608,351
State Technical Assistance Team	0	1,367,906	1,379,585
Disallowances and Settlements	0	173,656,431	0
TOTAL	\$ 20,145,221	\$ 208,488,630	\$ 35,117,698
General Revenue Fund	7,143,635	9,368,498	9,793,919
Federal Funds	10,896,017	21,751,462	21,578,496
Other Funds	2,105,569	177,368,670	3,745,283
Total Full-time Equivalent Employees	257.61	291.18	288.43

Office of the Director – The Office of the Director includes the director, the director’s staff, the Human Resource Center (HRC), the Missouri Medicaid Audit and Compliance (MMAC) Unit, and the Strategic Performance and Innovations (SPI) Unit. The director provides leadership for over 6,500 employees and the divisions of the Department of Social Services. The HRC guides the Department’s human resource management program, providing leadership, direction and coordination of related services and support to all divisions. The MMAC Unit screens and enrolls Medicaid providers and ensures Medicaid provider payments are in compliance with state and federal requirements. The SPI Unit conducts research, data management and analysis, and improvement and innovation initiatives for the Department.

Division of Finance and Administrative Services – The Division of Finance and Administrative Services provides budgeting, financial, and support services to all divisions within the Department. Responsibilities include: budget management and oversight; fiscal note preparation; compliance, audit coordination and quality control; procurement and contract management; grants and cash management; cost allocation; accounts payable and receivable; payroll; research, data analysis and reporting; Title IV-E eligibility determinations and redeterminations; revenue maximization; emergency management; fleet vehicle management; office coordination and safety; voice telecommunications; supplies/warehouse and inventory management; incoming and outgoing mail services for St. Louis City and St. Louis County; and additional support services throughout four regional offices located in Jefferson City, Kansas City, St. Louis, and Springfield. The Division is also responsible for the administration of the Department tax credit program, Victims of Crime Act program, Family Violence Prevention & Services grant, Community Partnership program, Alternatives to Abortion program, and Temporary Assistance sub-recipient program.

Division of Legal Services – The Division of Legal Services provides comprehensive legal support to the Department and all of its divisions. The Division’s responsibilities include: due process hearings for public assistance and child support recipient appeals; legal representation of the Department in juvenile and circuit courts; coordinating with the Missouri Attorney General’s Office; investigating fraud and abuse of public assistance programs; and conducting background investigations on Department employees. The Division also coordinates the Department’s compliance with applicable federal and state privacy laws, such as the Health Insurance Portability and Accountability Act. The Division also includes the State Technical Assistance Team (STAT), which is responsible for assisting investigations involving the death of a child or any crime against a child, such as child abuse, neglect, sexual abuse, child exploitation, and internet crimes. In addition, STAT also manages and supports Missouri’s Child Fatality Review Program and offers training and outreach to all members of the multidisciplinary teams who protect children.

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR**

Fiscal Year 2022 Governor's Recommendations

- \$661,939 for performance incentives for high-achieving department employees, including \$221,442 general revenue.
- \$32,530 and one staff to administer MO HealthNet benefits, pursuant to Section 36(c) of Article IV of the Missouri Constitution, including \$16,265 general revenue.
- \$140,357 for pay plan, including \$76,546 general revenue.
- \$500,000 reallocated from various divisions to align department earnings and appropriations.
- (\$173,656,431) Cash Operating Expense Fund core reduction for one-time expenditures.
- (\$500,000) federal funds reallocated to various divisions to align department earnings and appropriations.
- (\$388,832) core reduction from the Fiscal Year 2021 appropriation level.
- (\$160,495) federal funds and (3.75) staff transferred to the Department of Elementary and Secondary Education to consolidate early childhood learning and safety programs under the Office of Childhood.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Family Support Administration	\$ 54,023,948	\$ 98,589,609	\$ 101,239,721
Income Maintenance Field Staff and Operations	79,080,130	85,874,512	108,273,228
Family Support Staff Training	192,503	248,887	226,370
Community Partnerships	8,099,575	8,236,127	8,236,127
Missouri Mentoring Partnership and Adolescent Program	1,836,720	2,043,700	2,043,700
Food Nutrition Education and Outreach	14,806,480	14,343,755	14,343,755
Work Assistance Programs	1,895,992	62,233,757	60,283,757
Temporary Assistance for Needy Families (TANF)	80,096,097	45,236,136	45,236,136
Alternatives to Abortion	6,350,139	6,458,561	6,458,561
Healthy Marriage and Fatherhood Initiative	2,348,791	2,500,000	2,500,000
Adult Supplementation	11,260	12,525	10,872
Supplemental Nursing Care	25,152,641	25,420,885	25,420,885
Blind Pension and Supplemental Aid to the Blind	34,433,191	37,862,368	37,262,368
Community Services Block Grant	18,915,820	51,484,053	51,484,053
Emergency Solutions Program	3,047,939	13,714,276	32,461,553
Food Distribution Programs	3,308,157	9,701,029	9,701,029
Energy Assistance	70,148,838	98,018,747	117,833,294
Assistance for Victims of Sexual Assault and Emergency Shelter Grants	1,444,147	1,312,137	1,312,137
Domestic Violence	9,512,198	9,244,524	9,360,034
Blind Administration	3,775,459	4,972,204	5,013,126
Rehabilitation Services for the Blind	5,101,220	8,328,404	8,328,404
Business Enterprises	39,471,135	38,500,000	42,003,034
Child Support Field Staff and Operations	28,115,497	33,956,920	35,043,490
Child Support Distributions	66,457,563	69,027,285	125,170,160
Victims of Crime Program	39,253,348	67,032,436	67,036,408
TOTAL	\$ 596,878,788	\$ 794,352,837	\$ 916,282,202
General Revenue Fund	79,433,330	86,404,518	105,424,413
Federal Funds	486,539,108	664,609,597	767,510,529
Other Funds	30,906,350	43,338,722	43,347,260
Total Full-time Equivalent Employees	2,801.71	2,977.27	3,027.07

Administrative Services/Eligibility and Enrollment System – Management, coordination, direction, and general customer support are provided for all Family Support Division programs. The division director and staff monitor the efficiency and effectiveness of service and provide policy direction for Income Maintenance, Child Support, and services for the blind and visually impaired. Administrative Services also provides operational services, human resource support, and systems support to Income Maintenance and Child Support field staff. The Division also manages Missouri's eligibility and enrollment system for income maintenance and Medicaid services, including the contract for third party eligibility verification services.

Income Maintenance Field Staff and Operations – Staff provide intake services, eligibility determinations, information, and referrals for services provided by the Department. Funding in these sections support communication, including the Family Support Division's call center operation and technology, along with the salaries, general operating expenses, and training for Income Maintenance eligibility specialists, administrative and supervisory staff, and clerical support positions in Family Support offices.

Family Support Staff Training – This funding provides training for all levels of Family Support Division staff, Income Maintenance and Child Support enforcement staff, as well as community stakeholders and partners. Proper training is key to ensuring program compliance and developing effective staff.

Community Partnerships – Twenty organizations partner with the Department and other state agencies to plan, develop, finance, and monitor strategies to achieve specific core result areas. These areas include safe and healthy children and families, children ready to enter and succeed in school, youth ready to enter the workforce and become productive citizens, and parents working.

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT DIVISION

Missouri Mentoring Partnership and Adolescent Program—This program provides a preventative intervention program that offers work and teen parent mentoring support, as well as training for youth at risk of entering the welfare and the justice systems. The Adolescent Program helps youth understand healthy relationships and responsibilities of parenthood with programs aimed at delaying sexual involvement and reducing out-of-wedlock pregnancies.

Food Nutrition Education and Outreach—This program offers education and outreach to Supplemental Nutrition Assistance Program (SNAP) recipients. It also provides information on nutrition, physical activity, food safety, and food budgeting. SNAP Outreach also helps low-income individuals buy the food they need for good health, such as fruits, vegetables, and whole grains. These services are provided to individuals eligible for SNAP, especially women; people with children in the home; at-risk, pregnant, and parenting teens; youth; and seniors.

Work Assistance Programs—The Department offers various programs to assist families in obtaining self-sufficiency. Missouri's employment training program, called SkillUP, provides SNAP participants opportunities to gain skills, training, or experience which will improve their employment prospects and assist them with obtaining, retaining, and sustaining employment, reducing their reliance on SNAP benefits. Certain cash benefit (Temporary Assistance) applicants and recipients are required to participate in work or training activities for a set number of hours, or they can lose their cash benefit. Participants can receive assistance and engage in a variety of activities, including barrier resolution for childcare, transportation, and housing; referrals to community resources for substance abuse treatment, mental health treatment, vocational rehabilitation, blind services, and crisis intervention; employment activities including paid, unpaid, and subsidized employment and internships; education and training activities for soft skills, high school or equivalency, short-term training, job search, apprenticeships, and workplace readiness; and assistance with transportation, training, and work expenses. The federally funded Healthcare Industry Training and Education (HITE) program targets low-income individuals and provides job training for high-demand careers with self-sustaining wages in the healthcare industry.

Temporary Assistance for Needy Families (TANF)—TANF is a program designed to provide temporary assistance and relief to families to promote self-sufficiency so parents do not remain dependent on government payments and children do not grow up in poverty. TANF is designed to provide temporary assistance which, coupled with a myriad of other support services, enables parents to find and retain employment, thereby enabling them to support their families without government assistance.

Alternatives to Abortion—Alternatives to Abortion provides services and counseling to pregnant women at or below 185 percent of the federal poverty level to help women carry their unborn child to term instead of having an abortion. It also assists them with caring for their child or placing their child for adoption if they choose.

Healthy Marriage and Fatherhood Initiative—TANF Block Grant funds support fatherhood program initiatives, which encourage paternal involvement in children's lives by connecting fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in caregiving tasks.

Adult Supplementation—The federal government assumed responsibility for Old Age Assistance, Aid to the Permanently and Totally Disabled, and Aid to the Blind programs in January 1974 when it created the Supplemental Security Income (SSI) Program. Recipients who are eligible for SSI, but who receive smaller benefits than their December 1973 payments, receive payments from the state equal to the difference. Recipients who are not eligible for SSI, but who received payments under one of the earlier programs, receive payments from the state equal to the amount they received in December 1973. No new cases can be added to this program, and consequently, the caseload will decline over time.

Supplemental Nursing Care—This state-funded program provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, and non-Medicaid certified areas of Intermediate Care Facilities and Skilled Nursing Facilities for use in paying for their care. These grants help low-income seniors and persons with disabilities afford adequate care and remain in a less restrictive environment for long-term care. Persons eligible for these benefits also receive a personal needs monthly allowance.

Blind Pension and Supplemental Aid to the Blind—The Blind Pension program aids the blind who do not qualify for Supplemental Aid to the Blind and who do not own property—excluding homes—worth more than \$29,999.99. Supplemental Aid to the Blind pays benefits to those blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division. An earmarked state property tax provides revenue to the Blind Pension Fund.

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT DIVISION

Community Services Block Grant (CSBG) and Emergency Solutions Grants – CSBG funds are used to address and reduce poverty conditions such as unemployment, inadequate education, malnutrition, inadequate housing, unmet emergency needs, and inadequate available income. Federal statutes require that 90 percent of CSBG funding be passed through to Community Action Agencies and/or other not-for-profit organizations. The federally funded Emergency Solutions Grant Program provides services necessary to help homeless individuals and those at risk of homelessness to quickly regain stability in permanent housing.

Food Distribution – The federally funded Food Distribution Program enables the Family Support Division to provide USDA commodities and administrative funds to not-for-profit food banks to store, ship, and distribute food to eligible individuals and families. The Food Distribution Program also provides commodities for the Summer Food Service Program and other charitable institutions.

Energy Assistance – The Low-Income Home Energy Assistance Program is a federally funded block grant which provides heating assistance payments, winter and summer crisis assistance, and weatherization assistance to low-income households.

Assistance for Victims of Sexual Assault and Emergency Shelter Grants – The Victims of Sexual Assault Program provides support services on a contractual basis to programs throughout the state that serve victims who have been subjected to non-consensual conduct of a sexual nature. The Emergency Shelter Domestic Violence Program provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state.

Domestic Violence – This program issues contracts to domestic violence shelters and programs throughout the state. These shelters provide residential facilities for domestic violence victims and their children. In addition, shelters provide support services such as hotline calls, professional therapy, legal advocacy, crisis intervention, support groups, community education, and case management.

Blind Administration – This program funds field and central office staff to administer the Services for the Visually Impaired programs. Rehabilitation Services for the Blind administers six programs that provide blind and visually impaired individuals with services they need to obtain or maintain employment and independent living skills commensurate with their goals and abilities.

Rehabilitation Services for the Blind/Business Enterprises – Professional staff in Rehabilitation Services for the Blind counsel and train blind and visually impaired Missourians, arrange for the purchase of other services, and help the visually impaired find jobs. Services include rehabilitation, vocational rehabilitation, diagnosis and treatment of eye disease, equipment and supplies for blind preschool children, the Public Building Vending Program, and the Readers for the Blind Program.

Child Support Field Staff and Operations – Child Support staff provide services to locate missing parents, establish paternity, medical support, and financial child support obligations, and enforce the collection of support payments for TANF, MO HealthNet, and non-TANF families that apply for child support services. The state retains approximately 35 percent of all assigned child support collected on current and former TANF cases.

Child Support Distributions – Distributions are made to reimburse counties that have signed a cooperative agreement with the Department of Social Services to provide judicial assistance in the establishment and enforcement of child support obligations. Child support collection and prosecution costs incurred by the counties are reimbursed by the federal government at a rate of 66 percent. Distributions are also made to families, and to refund overpayments from federal and state income tax refund intercepts.

Victims of Crime Program – The Victims of Crime Program provides grants to crime victim service agencies within state and local government to provide high-quality services that are directly related to the emotional healing and recovery of crime victims. These services include a 24-hour crisis hotline, individual and group counseling, emergency shelter, crisis intervention, court advocacy, emergency transportation, and other services to promote emotional and physical health of victims.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

Fiscal Year 2022 Governor's Recommendations

- \$56,142,875 federal funds for distribution of child support collections.
- \$25,461,216 and 55 staff to administer MO HealthNet benefits, pursuant to Section 36(c) of Article IV of the Missouri Constitution, including \$6,365,305 general revenue.
- \$19,814,547 federal funds for the Low Income Home Energy Assistance Program.
- \$18,747,277 federal funds for homeless assistance and prevention grants.
- \$3,503,034 federal funds to distribute funding to blind vendors for food services provided at Fort Leonard Wood.
- \$2,000,000 federal funds for grants to educate teens on parental responsibilities.
- \$115,510 federal funds for domestic violence prevention services.
- \$1,106,894 for pay plan, including \$393,319 general revenue.
- \$13,402,052 reallocated from various divisions to align department earnings and appropriations.
- (\$13,402,052) federal funds reallocated to various divisions to align department earnings and appropriations.
- (\$3,041,860) and (three) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$1,140,781) general revenue.
- (\$1,851,788) federal funds core reduction for one-time expenditures.
- (\$68,340) federal funds and (2.20) staff transferred to the Department of Elementary and Secondary Education to consolidate early childhood learning and safety programs under the Office of Childhood.

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Children's Administration	\$ 6,497,164	\$ 7,182,566	\$ 6,687,629
Children's Field Staff and Operations	86,858,972	92,547,524	89,688,065
Children's Staff Training	1,092,565	1,444,357	1,444,357
Children's Treatment Services	20,298,784	22,070,556	22,070,556
Crisis Care	1,908,626	2,050,000	2,050,000
Family First Transition Grant	0	10,100,000	10,000,000
Foster Care	70,852,318	71,780,588	70,873,588
Foster Parent Training	535,337	576,443	576,443
Subsidized Adoption and Guardianship	101,589,953	97,779,691	104,522,844
Family Resource Centers	4,170,250	4,750,000	4,750,000
Independent Living	2,164,082	2,999,900	2,999,900
Transitional Living	2,060,778	2,318,887	2,318,887
Child Assessment Centers	2,794,144	2,950,523	2,950,523
Residential Treatment	50,235,307	82,974,033	72,924,446
Foster Care Case Management Contracts	38,839,932	39,786,333	39,786,333
Title IV-E Contracts	109,517	325,000	825,000
Child Abuse and Neglect Grant	167,951	1,770,784	1,770,784
Foster Care Children's Account	13,961,093	16,000,000	16,000,000
Purchase of Child Care	182,285,795	273,838,577	0
Home Visitation	4,232,988	10,438,500	0
Foster Youth Educational Assistance	1,389,845	1,688,848	1,688,848
Foster Care Outdoor Program	492,441	500,000	500,000
TOTAL	\$ 592,537,842	\$ 745,873,110	\$ 454,428,203
General Revenue Fund	265,784,994	285,288,559	210,517,525
Federal Funds	304,857,541	435,869,588	227,237,039
Other Funds	21,895,307	24,714,963	16,673,639
Total Full-time Equivalent Employees	2,202.45	2,054.28	1,956.23

Children's Administration – Children's Division Administrative Services provides management, coordination, and general direction for all Children's Division programs. The division director and staff monitor the effectiveness of programs that promote safety, permanency, and well-being for Missouri's children served by the division. Administrative Services provides policy direction, operational services, leadership development, and human resource support to field staff.

CD Field Staff and Operations/Staff Training – This funding covers salaries, expenses, and training for Children's Service workers and support staff to maintain the Children's Division programs in each of the state's 46 judicial circuits. Front-line staff respond to allegations of child abuse or neglect, provide assistance for families in need of services to keep or return children home safely, secure appropriate out-of-home placements for children placed in the Children Division's custody, and locate permanent homes when it is in the best interest of children. Strong emphasis is placed on engaging families through the implementation of a new practice model focused on well-being, safety, and the effects of trauma.

In the spring of 2015, the Children's Division obtained national accreditation by the Council on Accreditation (COA), in accordance with Section 210.113, RSMo. To achieve accreditation, Missouri's child welfare system was reviewed and measured against nationally recognized standards of best practice established by COA. This was the second time the Children's Division achieved accreditation; the first occurred in 2009. The Children's Division is currently in the process of becoming reaccredited a third time.

DEPARTMENT OF SOCIAL SERVICES CHILDREN'S DIVISION

Children's Treatment Services, Family First, Crisis Care, Home Visitation, and Prevention Programs – The Children's Treatment Services funding provides a variety of contracted services to child abuse victims and their parents. Specific services include individual and family therapy, respite care, parent aides, intensive family reunification, and other supportive services. The Department is also working to implement changes required by the federal Family First Prevention Services Act, which focuses on prevention services to assist children in remaining safely in their homes and out of state custody. Children's Treatment Services funding also provides for intensive, in-home services to help prevent placement of children in foster care and keep children with their families. Prevention programs such as Crisis Care Centers and Home Visiting provide services for families and children to prevent child abuse and neglect and to divert children from the state's custody. The Home Visiting program will transfer to the Department of Elementary and Secondary Education's Office of Childhood in Fiscal Year 2022.

Foster Care, Foster Parent Training, Children's Account, Adoption Subsidy, and Subsidized Guardianship – The Foster Care Program provides monthly room and board payments for children in the custody and care of the Children's Division. Types of placements include traditional foster care, relative care, and kinship care. For children with intensive behavioral or medical needs, specialized placements are provided. Payments are made for non-Medicaid medical and dental services, clothing, transportation, foster parent training, respite care, and other needs.

The Children's Account is comprised of funds received from a variety of sources on behalf of children in the division's custody. These monies are used to offset the cost of maintaining the child in foster care and to pay for any special expenses of the child.

The Adoption Subsidy Program and Subsidized Guardianship Program provide financial assistance to parents who adopt or become legal guardians of special needs children in order to move these children from foster care into permanent family arrangements.

Foster Youth Educational Assistance – This funding provides financial assistance for tuition and other fees related to post-secondary education, certificate programs, or career and vocational training to youth in foster care and former foster care youth. The program gives the division the opportunity to provide funding to assist eligible youth interested in pursuing higher education to reach their goals and reduce student loan debt.

Family Resource Centers – The purpose of these centers located in St. Louis, Kansas City, Springfield, Jefferson City, and Southeast Missouri is to prevent adoption disruption and promote family well-being through the provision of supportive services, crisis intervention, respite services, and training on accessing community resources. Centers also provide extreme recruitment services aimed at locating family or kinship connections for children in foster care.

Child Assessment Centers – Child Assessment Centers provide a child friendly setting where children reported to have been sexually abused can be interviewed by multi-disciplinary team members and receive a single medical examination.

Residential Treatment, Transitional Living, and Independent Living – Residential facilities are used when foster family care cannot meet the children's treatment needs. The division contracts with a wide range of residential programs, ranging from small group homes to large, self-contained, resident campuses. Facilities must be licensed by the Children's Division and may also be accredited by one of three nationally recognized accrediting organizations. Independent Living programs assist foster care children, ages 15 to 21, in learning the necessary skills for the transition from foster care to adult independent living in the community. Transitional Living placement programs assist foster care children ages 16 to 21 by placing youth in their communities with support services.

Foster Care Case Management Contracts – The Children's Division contracts with private agencies to provide foster care/adoption case management services to children who have been removed from their homes and are under the jurisdiction of the juvenile court. These children have been abused and/or neglected or were found to be at serious risk of such. The goal of the foster care case management contracts is to improve safety, stability, and timely permanency for these children. Approximately 25 percent of children in the custody of the Children's Division are case managed by private contractors.

Title IV-E Contracts – Contracts through the Title IV-E program allow the Children's Division to pass through federal funds to be used for reimbursement to juvenile courts for children in the court's custody placed in juvenile court residential facilities and to the statewide Court Appointed Special Advocate (CASA) agency to support training programs. This includes funding for local governments that provide legal representation on behalf of families in dependency cases.

**DEPARTMENT OF SOCIAL SERVICES
CHILDREN'S DIVISION**

Child Abuse and Neglect Grant – This grant is used to improve the investigation, prosecution, and judicial handling of cases of child abuse and neglect, particularly child sexual abuse and exploitation in a manner that limits additional trauma to the child victim.

Purchase of Child Care – The child care program supports low-income working families and children receiving protective service child care through the Children's Division. Without child care assistance, many parents could not participate in job training or education, or maintain employment in order to become self-sufficient. Without such assistance, the risk of children being left in inappropriate, unsupervised, or unsafe environments also increases. The Purchase of Child Care program and services will transfer to the Department of Elementary and Secondary Education's Office of Childhood in Fiscal Year 2022.

Foster Care Outdoor Program – This funding supports a residential licensed or accredited "Outdoor Learning" program related to the treatment of foster children.

Fiscal Year 2022 Governor's Recommendations

- \$4,500,000 federal funds for adoption services.
- \$991,725 federal funds to address the change in the Medicaid federal participation percentage.
- \$500,000 federal funds for reimbursement of legal representation provided on behalf of families in dependency cases.
- \$842,823 for pay plan, including \$532,281 general revenue.
- \$12,684,369 federal funds reallocated from various divisions to align department earnings and appropriations.
- (\$242,638,965) and (27.05) staff transferred to the Department of Elementary and Secondary Education, including (\$41,964,303) general revenue to consolidate early childhood learning and safety programs under the Office of Childhood.
- (\$30,343,930) federal funds and (one) staff core reduction for one-time expenditures.
- (\$22,137,742) and (70) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$17,495,825) general revenue.
- (\$15,843,187) reallocated to various divisions to align department earnings and appropriations.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administrative Services	\$ 1,769,095	\$ 1,992,400	\$ 2,010,494
Youth Treatment Programs	41,784,591	51,562,076	45,304,099
Juvenile Court Diversion	3,252,563	3,979,486	3,979,486
Pandemic Stipend	194,750	1,294,500	0
TOTAL	\$ 47,000,999	\$ 58,828,462	\$ 51,294,079
General Revenue Fund	18,974,705	25,221,912	21,876,438
Federal Funds	23,660,241	25,697,775	21,507,416
Other Funds	4,366,053	7,908,775	7,910,225
Total Full-time Equivalent Employees	1,011.99	1,152.68	983.68

Youth Services Administration – The Youth Services Administrative Unit assumes overall responsibility for designing, implementing, managing, and evaluating all programs operated by the Division of Youth Services (DYS). Five regional offices work with central office staff to ensure program efficiency and effectiveness at the local level.

Youth Treatment – Youth treatment includes residential and non-residential services. Residential Services provide youthful offenders with structured rehabilitation programs to address the youth's treatment/educational needs and facilitate the youth's successful and productive transition to aftercare in the community. Services include academic and vocational education. The division operates 4 secure care facilities, 14 moderate care facilities, and 3 community-based facilities. Non-residential services help youthful offenders adjust to community life and become law-abiding and productive citizens. The division also provides the following: case management; community care which includes day treatment, intensive supervision, family counseling, and alternative living; and aftercare contractual services.

Juvenile Court Diversion – The Juvenile Court Diversion Program encourages local communities to develop programs to divert youth from commitment to DYS through contracts with local courts to provide early intervention services to first-time offenders to stop their delinquent behavior.

Fiscal Year 2022 Governor's Recommendations

- \$230,643 federal funds to address the change in the Medicaid federal participation percentage.
- \$363,762 for pay plan, including \$328,772 general revenue.
- \$500,000 federal funds reallocated from various divisions to align department earnings and appropriations.
- (\$6,834,288) and (169) staff core reduction from the Fiscal Year 2021 appropriation level, including (\$3,174,246) general revenue.
- (\$1,294,500) federal funds core reduction for one-time expenditures.
- (\$500,000) reallocated to various divisions to align department earnings and appropriations.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administrative Services	\$ 121,206,829	\$ 251,818,435	\$ 294,499,417
MO HealthNet Vendor Payments and Managed Care	8,045,732,951	8,553,347,684	10,638,922,228
Blind Pension Medical Benefits	20,777,859	21,274,410	21,097,254
TOTAL	\$ 8,187,717,639	\$ 8,826,440,529	\$ 10,954,518,899
General Revenue Fund	1,096,382,602	1,486,279,862	1,707,273,882
Federal Funds	4,248,139,007	4,253,661,532	5,997,555,278
Other Funds	2,843,196,030	3,086,499,135	3,249,689,739
Total Full-time Equivalent Employees	204.18	230.20	249.70

Administrative Services – The MO HealthNet Division is an intermediary for providing services to both participants and providers. The agency's structure includes five major sections: Administration, Finance, Program Operations, Evidence-Based Decision Support, and Information Systems. The Administration section coordinates legislative guidance on MO HealthNet issues and completes final review of budget and State Plan Amendments. The Finance section is responsible for budget analysis and rate development, institutional policy and reimbursement, and financial operations and recoveries. The Program Operations section provides the day-to-day oversight of MO HealthNet benefits, outpatient prescription drug reimbursement, and Managed Care programs. The section also develops and implements clinical policy, creates cost containment initiatives, and monitors federal waiver programs. The Evidence-Based Decision Support section assesses the quality of care provided under Managed Care and Fee-For-Service programs, develops and supports evidence-based clinical decisions, and manages the patient-centered medical home program. The Information Systems section manages the primary claims processing system, known as the Medicaid Management Information System (MMIS), as well as tools for pharmacy and clinical services.

Fiscal Year 2022 Governor's Recommendations

- \$11,248,973 and 19.5 staff to administer MO HealthNet benefits, pursuant to Section 36(c) of Article IV of the Missouri Constitution, including \$3,630,877 general revenue.
- \$11,000,000 to modernize the MO HealthNet pharmacy claims and rebates system, including \$2,750,000 general revenue.
- \$7,000,000 for a quality data reporting tool to assess managed care organizations, including \$700,000 general revenue.
- \$5,721,248 to facilitate the electronic exchange of MO HealthNet information to participants and between Missouri's health information networks, including \$2,860,624 general revenue.
- \$3,126,186 to operate the newly developed Medicaid Enterprise Data Warehouse, one component of the overall Medicaid Management Information System (MMIS) core replacement, including \$1,563,093 general revenue.
- \$1,685,000 for contracts associated with security risk assessments of MMIS, including \$842,500 general revenue.
- \$1,470,195 for annual contract increases associated with the operation of MMIS, including \$485,083 general revenue.
- \$1,300,000 to modernize MO HealthNet premium collections, including \$250,000 general revenue.
- \$129,380 for pay plan, including \$39,424 general revenue.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

**MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS**

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Missouri Rx Plan	\$ 3,915,789	\$ 5,842,833	\$ 6,554,552
Pharmacy and PFRA	1,292,711,634	1,320,394,392	1,505,408,439
Medicare Part D - Clawback	230,846,182	230,978,651	230,978,651
Physician Related Services	553,374,229	570,283,027	623,031,520
Dental	4,651,635	5,413,546	3,496,687
Premium Payments	242,879,325	271,060,457	294,287,207
Nursing Facilities and NFRA	1,018,199,472	1,113,346,575	991,480,834
Home Health	3,759,029	4,325,837	4,141,372
Rehabilitation and Specialty Services	323,329,467	294,058,121	310,899,828
Non-Emergency Medical Transportation	44,756,407	52,953,011	57,214,776
Managed Care	1,811,275,244	1,927,281,957	2,156,414,569
Hospital Care	704,423,722	704,820,929	669,807,697
FRA	1,548,243,931	1,728,243,278	1,842,033,550
Children's Health Insurance Program	113,918,305	112,815,481	131,376,606
Show-Me Healthy Babies	39,386,511	39,278,104	62,089,111
Federally Qualified Health Centers	6,996,034	8,902,467	8,902,467
School District Claiming	34,016,282	41,896,295	41,896,295
Health Homes	23,529,798	25,975,316	30,363,682
Blind Pension Medical Benefits	20,777,859	21,274,410	21,097,254
Complex Rehab Technology Products	12,812,282	11,517,161	13,385,541
Ground Emergency Medical Transport	32,707,673	83,960,246	83,960,246
Adult Expansion Group	0	0	1,571,198,598
TOTAL	\$ 8,066,510,810	\$ 8,574,622,094	\$ 10,660,019,482
General Revenue Fund	1,067,359,103	1,438,012,159	1,645,884,578
Federal Funds	4,164,918,505	4,063,238,778	5,777,593,004
Other Funds	2,834,233,202	3,073,371,157	3,236,541,900

Vendor Payments – The Medicaid Program is a federal-state partnership to pay for the health care of those who cannot pay for their own care. Federal law sets the minimum services for any state that opts to administer the Medicaid Program. These services include hospital; physician; Early and Periodic Screening, Diagnostic and Treatment; lab and x-ray; skilled nursing home care; home health care; Federally Qualified Health Centers; rural health clinics; and non-emergency transportation. Additional State Plan services include pharmacy and dental benefits. Services (except pharmacy) are provided to most children, custodial parents, and pregnant women through managed care contracts.

In addition to Medicaid State Plan Services, Missouri provides breast and cervical cancer treatment for uninsured women under the age of 65. The State Children's Health Insurance Program (CHIP) covers uninsured children up to 300 percent of the federal poverty level. Families with incomes above 150 percent of the federal poverty level must pay premiums to receive coverage for their children. The Show-Me Healthy Babies program, as part of CHIP, offers services for targeted low-income unborn children from families with household incomes up to 300 percent of the federal poverty level. The Blind Pension Medical Benefits Program covers individuals receiving blind pension benefits who do not meet categorical eligibility criteria for Medicaid.

Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the department shall extend Medicaid coverage to persons ages 19-64 with income under 133 percent of the federal poverty level plus five percent of the applicable family size.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

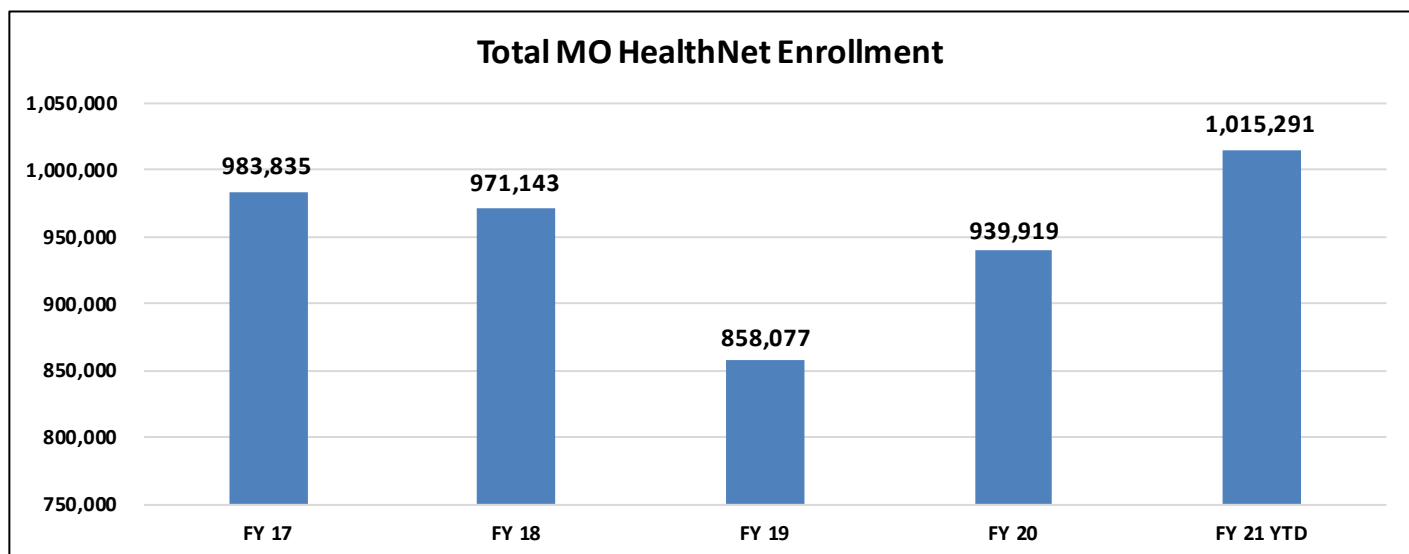
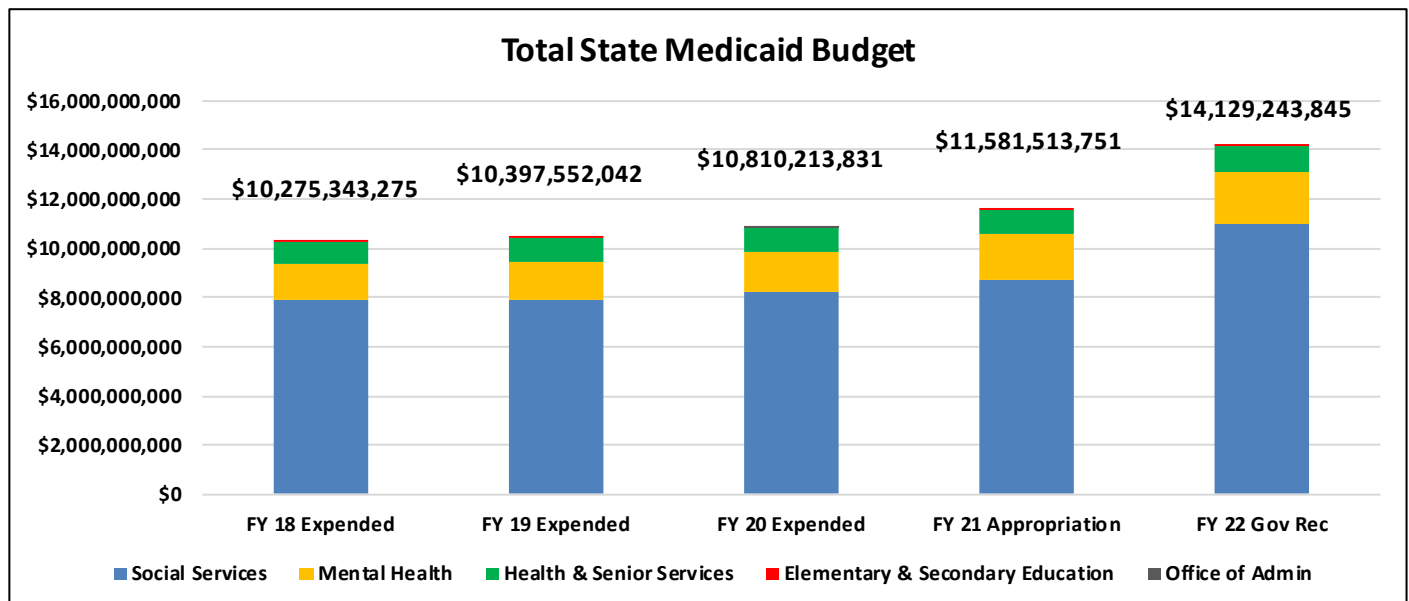
Fiscal Year 2022 Governor's Recommendations

- \$1,701,037,176 for MO HealthNet benefits, pursuant to Section 36(c) of Article IV of the Missouri Constitution, including \$103,541,001 general revenue.
- \$399,161,733 for the additional cost of existing MO HealthNet programs, including \$145,306,444 general revenue.
- \$109,750,948 for an actuarially required rate adjustment for managed care plans, including \$36,580,417 general revenue.
- \$87,451,957 to address the change in the Medicaid federal participation percentage, including \$57,231 general revenue.
- \$73,211,388 for increases in the pharmacy program due to new drugs, therapies, utilization, and inflation, including \$24,840,733 general revenue.
- \$43,000,000 Pharmacy Reimbursement Allowance Fund for additional funding necessary to reimburse pharmacies.
- \$29,220,445 to continue MO HealthNet programs previously funded by the Healthy Families Trust Fund and the Life Sciences Research Trust Fund.
- \$18,750,000 to continue MO HealthNet programs previously funded by the CHIP Increased Enhancement Fund.
- \$15,000,000 federal funds to continue MO HealthNet programs previously funded by general revenue.
- \$12,709,126 for increases in Medicare Part A and Part B premiums, including \$4,055,259 general revenue.
- \$6,706,996 for existing MO HealthNet programs due to increased caseloads as a result of the increased asset limit pursuant to HB 1565 (2016), including \$1,908,131 general revenue.
- \$3,098,024 for an actuarial cost increase for the non-emergency medical transportation contract, including \$1,053,018 general revenue.
- \$1,617,000 for the expansion of the Primary Care Health Home initiative, including \$332,045 general revenue.
- \$1,477,935 federal and other funds for a base rate increase for ground ambulance services.
- \$413,010 for increases to Medicare hospice rates, including \$140,382 general revenue.
- \$3,158,818 reallocated from the Children's Division for residential treatment services, including \$2,441,135 general revenue.
- (\$330,367,168) core reduction from the Fiscal Year 2021 appropriation level, including (\$160,353,822) general revenue.
- (\$90,000,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

TOTAL STATE MEDICAID

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Department of Social Services	\$ 8,194,838,226	\$ 8,752,236,870	\$ 10,967,379,783
Department of Mental Health	1,678,426,297	1,845,403,167	2,143,726,373
Department of Health & Senior Services	929,836,897	972,373,714	1,015,137,689
Department of Elementary & Secondary Education	6,862,411	11,500,000	3,000,000
Office of Administration	250,000	0	0
Total State Medicaid	\$ 10,810,213,831	\$ 11,581,513,751	\$ 14,129,243,845
General Revenue Fund	1,972,045,137	2,415,157,202	2,696,217,609
Federal Funds	5,977,681,690	6,049,803,144	8,160,489,712
Other Funds	2,860,487,004	3,116,553,405	3,272,536,524



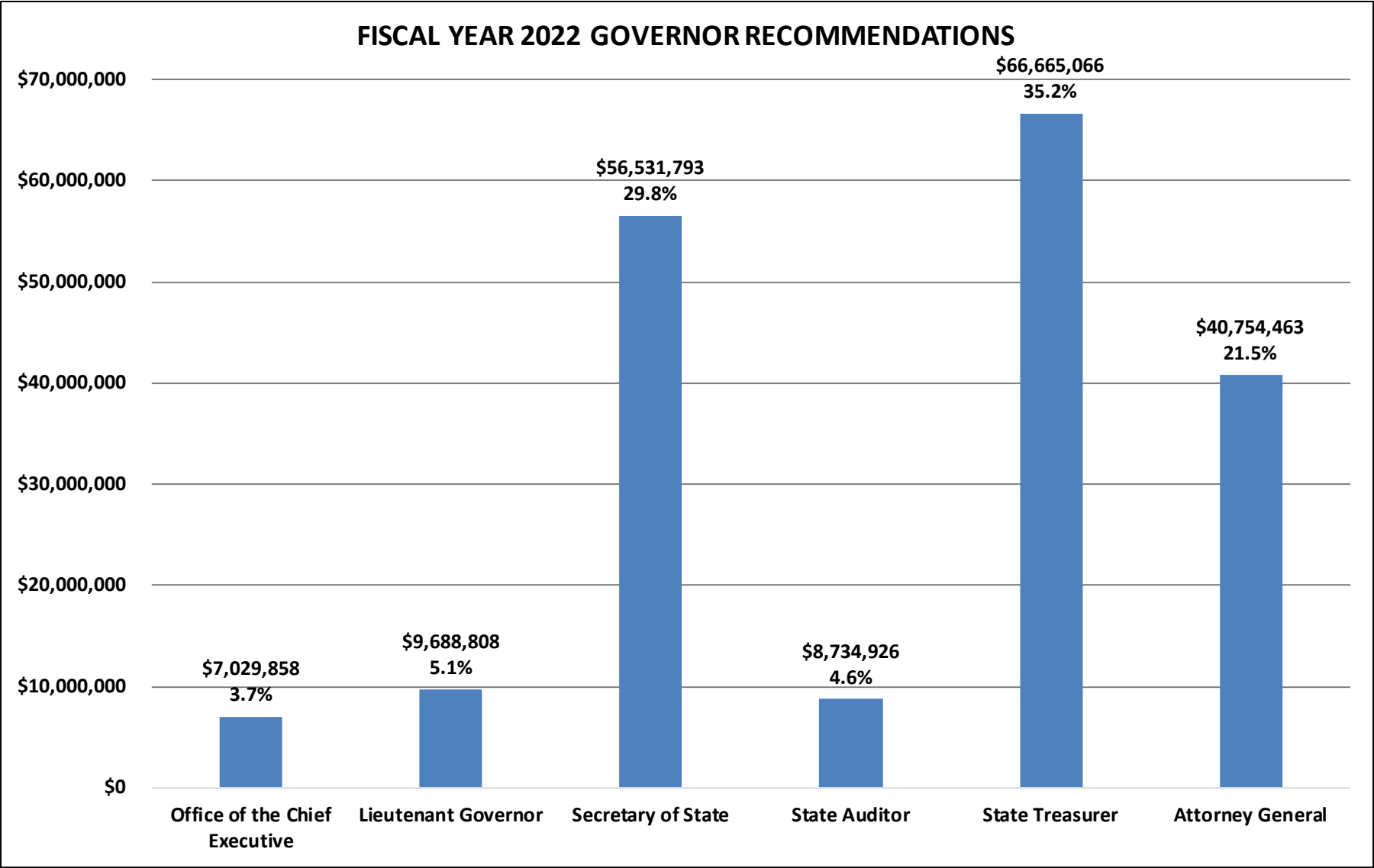
ELECTED OFFICIALS

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Office of the Chief Executive	\$ 4,500,484	\$ 7,005,449	\$ 7,005,449	\$ 7,029,858
Lieutenant Governor	6,116,755	9,587,331	8,671,147	9,688,808
Secretary of State	48,571,107	73,799,853	60,319,103	56,531,793
State Auditor	7,748,135	8,656,912	8,656,912	8,734,926
State Treasurer	49,157,215	61,638,785	66,638,785	66,665,066
Attorney General	25,720,935	42,528,440	40,574,440	40,754,463
TOTAL	\$ 141,814,631	\$ 203,216,770 *	\$ 191,865,836	\$ 189,404,914
General Revenue Fund	62,943,152	65,522,438	73,891,688	71,311,958
Federal Funds	23,288,266	38,499,968	38,705,784	38,755,413
Federal Stimulus Funds	0	17,972,000	0	0
Other Funds	55,583,213	81,222,364	79,268,364	79,337,543
Total Full-time Equivalent Employees	768.83	979.02	980.02	979.02
General Revenue Fund	511.50	622.03	622.08	622.08
Federal Funds	73.06	100.63	94.63	94.63
Other Funds	184.27	256.36	263.31	262.31

* Does not include \$223,543 recommended in the Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Elected Officials supplemental appropriations.

ELECTED OFFICIALS



OFFICE OF THE CHIEF EXECUTIVE

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Governor's Office and Mansion	\$ 2,529,506	\$ 2,975,448	\$ 2,999,857
National Guard Emergency	1,970,978	4,000,001	4,000,001
Special Audits	0	30,000	30,000
TOTAL	\$ 4,500,484	\$ 7,005,449	\$ 7,029,858
General Revenue Fund	4,393,500	6,810,550	6,833,009
Federal Funds	0	3,575	3,611
Other Funds	106,984	191,324	193,238
Total Full-time Equivalent Employees	35.68	36.50	36.50

GOVERNOR'S OFFICE AND MANSION

Article IV, Section 1 of the Missouri Constitution vests the state's executive power in the Governor. This section of the budget includes the statutory salary of the Governor, funds for personnel, and expense and equipment in the Governor's office and the mansion.

Fiscal Year 2022 Governor's Recommendations

- \$22,736 for pay plan, including \$20,786 general revenue.
- \$1,673 for pay plan for the statewide elected officials.

NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

The Missouri National Guard, when called to active duty by the Governor under Section 41.480, RSMo, has the authority to restore law and order and assist in the disaster relief of any section of the state where circumstances exceed the resources of local civil authorities. The most common use of the guard has been for cleanup and security following natural disasters, such as a flood or tornado.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

SPECIAL AUDITS

Section 26.060, RSMo, authorizes the Governor to call for special audits of any entity receiving state funds when the public interest of the state will be served.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Lieutenant Governor	\$ 511,126	\$ 630,696	\$ 1,635,651
Arts and Cultural Development	5,605,629	8,956,635	8,053,157
TOTAL	\$ 6,116,755	\$ 9,587,331	\$ 9,688,808
General Revenue Fund	5,439,282	7,465,857	8,483,518
Federal Funds	677,473	2,121,474	1,205,290
Total Full-time Equivalent Employees	16.47	23.00	23.00

LIEUTENANT GOVERNOR

Article IV, Section 10 of the Missouri Constitution establishes the qualifications of the Lieutenant Governor and the office's powers and responsibilities as ex officio president of the Senate. The statutory salary of the Lieutenant Governor, funds for personnel and expense and equipment costs in operating the Office of the Lieutenant Governor are included in this section.

Fiscal Year 2022 Governor's Recommendations

- \$1,000,000 to support the renovation of the Harry S. Truman Presidential Library and Museum.
- \$3,874 for pay plan.
- \$1,081 for pay plan for the statewide elected officials.

ARTS AND CULTURAL DEVELOPMENT

Missouri Arts Council – The Missouri Arts Council oversees the distribution of state and federal funds in support of the arts. Funds are distributed statewide on a matching-grant basis to Missouri nonprofit organizations through a competitive process with specific guidelines, evaluation criteria, and a citizen advisory panel review. Grants are provided in a wide range of specific arts discipline and program areas. Council staff provides assistance and expertise in arts and nonprofit management, community development, grant writing, fundraising, marketing, arts education, board development, and program development.

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri explore subjects including history, literature, languages, law, philosophy, and ethics, and consider the ideas that shape and facilitate participatory democracy. Council programs help communities understand and share their unique history, and to utilize those stories as a resource that can generate new economic development opportunities. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

Public Television and Public Radio – Funds are distributed to Missouri public television and radio stations for instructional, local programming, and operating assistance.

Fiscal Year 2022 Governor's Recommendations

- \$12,706 for increased transfer to the Missouri Arts Council Trust Fund for pay plan and related fringe costs.
- \$205,816 federal funds reallocated to realign fund sources.
- (\$1,122,000) Federal Stimulus Funds core reduction for one-time expenditures.

SECRETARY OF STATE

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 14,133,171	\$ 18,761,356	\$ 18,868,671
Elections	24,558,427	43,384,496	26,204,496
Record Preservation Programs	40,434	475,000	475,000
Missouri Library Programs	9,839,075	11,179,001	10,983,626
TOTAL	\$ 48,571,107	\$ 73,799,853	\$ 56,531,793
General Revenue Fund	25,144,829	20,840,832	20,395,504
Federal Funds	18,697,217	44,286,058	27,441,638
Other Funds	4,729,061	8,672,963	8,694,651
Total Full-time Equivalent Employees	216.31	267.30	267.30

Article IV, Section 14 of the Missouri Constitution sets forth responsibilities of the Secretary of State.

ADMINISTRATION

The Office of the Secretary of State provides services as follows:

Administrative Services – Provides central budgeting, payroll, human resources, accounting, supplies, and mailroom services for all areas of the office. Responsibilities also include publication of the official manual of the State of Missouri, the Constitution, corporation laws, securities laws, the uniform commercial code manual, notary public laws, trademark laws, primary election returns, and the state and general assembly roster.

Elections Services – Prepares ballots, certifies candidates, canvasses election returns, certifies initiative petitions, and maintains the statewide voter registration database.

Record Services – Provides for the maintenance, retention, preservation, and disposal of official records of the state and local governments of Missouri.

Administrative Rules and Legal Services – Serves as the central filing office for all rules and regulations promulgated by departments of the State of Missouri.

Securities Services – Works to protect Missouri investors from fraud and maintains an orderly securities market in the state. The Securities Commissioner administers the Missouri Uniform Securities Act.

Business Services – Administers the laws and filings of corporations and non-profit organizations. The division is the central filing office and custodian of all filings on business and professional loans. Additionally, the division commissions public notaries.

Missouri State Library – Supports or works in concert with public, academic, and institutional libraries of the state with grant support, consultant services, development of criteria for establishment of libraries, collection development, and resource sharing. The library serves as a research and reference library for state government and the legislature and as the central outlet for census data information.

ELECTED OFFICIALS

SECRETARY OF STATE

Wolfner Library - Provides a variety of Braille, large print books, audio books, and playback equipment for eligible citizens who are blind or have visual impairments, physical disabilities, or learning disabilities. The federal government, through the National Library Service, provides production of the materials, equipment, and postal charges for their distribution. The State of Missouri pays for staffing and the cost of housing the collections of material and equipment for staff to operate the service.

Fiscal Year 2022 Governor's Recommendations

- \$105,968 for pay plan, including \$78,700 general revenue.
- \$1,347 for pay plan for the statewide elected officials.

ELECTIONS

Initiative, Referendum, and Constitutional Amendments Expenses - Funds are provided to allow for the publication of the texts of initiative petitions and referendums in newspapers prior to their consideration by the electorate of the State of Missouri.

Absentee Ballots – Funds are provided to allow for fees and costs for establishing and maintaining the business reply and postage-free mail for absentee envelopes returned by voters, in accordance with Section 115.285, RSMo.

Election Printing and Federal Election Reform – Provisional ballot envelopes must be provided for local election authorities to use in elections of federal candidates, statewide candidates, or statewide issues. In addition, the Elections Division must print and distribute voter registration applications in accordance with federal laws.

Fiscal Year 2022 Governor's Recommendations

- \$500,000 for state election administration costs and to reimburse local election authorities.
- (\$17,680,000) core reduction for one-time expenditures, including (\$1,580,000) general revenue.

RECORD PRESERVATION PROGRAMS

Local Records Grants – These funds are user fees designated for local records preservation. Missouri local governments submit proposals that address their specific needs in archive/records management. The Historical Records Advisory Board in concert with the Local Records Program Fiscal Grants Officer establish and implement funding priorities and audit the return of money to local governments.

Document Preservation – These funds are private donations designated for preservation of documents of legal, historical, and genealogical importance to the State of Missouri.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS
SECRETARY OF STATE

MISSOURI LIBRARY PROGRAMS

State Aid for Public Libraries – The Missouri Constitution authorizes the state to support and aid public libraries. Consistent with this authority and the procedure set out in Section 181.060, RSMo, the Missouri State Library distributes funds to eligible public libraries on the basis of population served by the library district. A public library becomes eligible for participation if it has voted for a local tax of at least ten cents per one hundred dollars assessed valuation. Local libraries use state funds to supplement local support.

Library Networking Fund – Section 143.183, RSMo, authorizes the transfer from general revenue of ten percent of the annual estimate of income taxes generated from nonresident athletes and entertainers to the Library Networking Fund for distribution to public libraries for the acquisition of library materials.

Federal Aid for Public Libraries – The Missouri State Library administers federal grants under the federal Library Services and Construction Act. The library distributes funds to local public libraries for personnel, books, other library materials, and for general operating expenses to develop and improve library services. In addition, funds are available to local groups of libraries for improving local library cooperation. All costs for cooperative projects, except book purchases and building construction, are eligible for funding.

Fiscal Year 2022 Governor's Recommendations

- \$554,625 for the Remote Electronic Access for Libraries (REAL) Program.
- (\$750,000) Federal Stimulus Funds core reduction for one-time expenditures.

STATE AUDITOR

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Auditor			
TOTAL	\$ 7,748,135	\$ 8,656,912	\$ 8,734,926
General Revenue Fund	6,386,494	6,736,111	6,795,587
Federal Funds	756,102	925,513	934,455
Other Funds	605,539	995,288	1,004,884
Total Full-time Equivalent Employees	111.93	167.77	167.77

Article IV, Section 13 of the Missouri Constitution establishes qualifications and responsibilities of the State Auditor. The State Auditor's Office works to ensure the proper use of public funds by performing audits of state agencies, boards and commissions, the circuit court system, counties in Missouri that do not have a county auditor, and other political subdivisions upon petition by the voters. All audits are performed in accordance with generally accepted government auditing standards issued by the Comptroller General of the United States. The audit reports are delivered to the Governor, the General Assembly, the auditee, and interested citizens. The State Auditor also provides an annual audit of the state's comprehensive annual financial report and federal grant programs administered by the state, reviews and registers general obligation bond issues of the state's political subdivisions, prepares fiscal notes for ballot initiatives, performs an Annual Forfeiture Report, and reviews property tax rates proposed by political subdivisions for compliance with state law.

Fiscal Year 2022 Governor's Recommendations

- \$76,667 for pay plan, including \$58,129 general revenue.
- \$1,347 for pay plan for the statewide elected officials.

STATE TREASURER

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 3,851,951	\$ 5,138,785	\$ 5,165,066
Issuing Duplicate and Outlawed Checks	2,629,571	3,000,000	4,000,000
Abandoned Fund Account	42,675,693	53,500,000	57,500,000
TOTAL	\$ 49,157,215	\$ 61,638,785	\$ 66,665,066
General Revenue Fund	7,086,817	7,500,000	12,500,000
Other Funds	42,070,398	54,138,785	54,165,066
Total Full-time Equivalent Employees	45.23	50.40	50.40

ADMINISTRATION

Article IV, Section 15 of the Missouri Constitution describes the duties and responsibilities of the State Treasurer. The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations. The Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. The Treasurer also must determine whether the general welfare of the state is better served by investing state funds in United States securities or within the Missouri banking system.

The Treasurer also administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

Fiscal Year 2022 Governor's Recommendations

- \$24,934 other funds for pay plan.
- \$1,347 State Treasurer's General Operations Fund for pay plan for the statewide elected officials.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow payment of claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law.

Fiscal Year 2022 Governor's Recommendations

- \$1,000,000 to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the Abandoned Fund Account has the two-fold purpose of receiving funds that have remained unclaimed for a period of seven years and making the payment of valid claims. Any time the fund exceeds 1/12th of the prior year's disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/24th of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12th of the prior year's disbursements.

Fiscal Year 2022 Governor's Recommendations

- \$4,000,000 to transfer sums necessary to pay claims from the Abandoned Fund Account.

ATTORNEY GENERAL

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 24,078,767	\$ 36,843,643	\$ 37,060,451
Missouri Office of Prosecution Services	1,642,168	5,684,797	3,694,012
TOTAL	\$ 25,720,935	\$ 42,528,440	\$ 40,754,463
General Revenue Fund	14,492,230	16,169,088	16,304,340
Federal Funds	3,157,474	9,135,348	9,170,419
Other Funds	8,071,231	17,224,004	15,279,704
Total Full-time Equivalent Employees	343.21	434.05	434.05

Established by Article IV, Section 12 of the Missouri Constitution, the Attorney General takes legal action to protect the rights and interests of the state, litigates appeals to which the state is a party, provides opinions regarding state law, and assists prosecuting attorneys in the prosecution of cases. The Office of the Attorney General has several responsibilities for which specific funds have been established by law.

Section 27.080, RSMo, establishes The Attorney General's Court Costs Fund to receive deposits and make payments of court costs in litigation requiring the appearance of the Attorney General. This fund is supplemented by a transfer from general revenue.

Section 416.081, RSMo, creates the Antitrust Revolving Fund which is composed of deposits of ten percent of any court settlement of antitrust litigation involving the Attorney General. This fund is supplemented by a transfer from general revenue.

Section 287.220, RSMo, authorizes the Attorney General to charge the Second Injury Fund for the cost of defending the fund.

Section 56.750, RSMo, establishes the Missouri Office of Prosecution Services within the Attorney General's Office. The Prosecution Services Office is funded primarily through fees assessed as court costs in criminal cases. The office was established to develop uniform training and procedures for Missouri's prosecuting attorneys.

Sections 407.1095 to 407.1110, RSMo, establish a no-call database to be maintained by the Attorney General for citizens who object to receiving telephone solicitations at home.

Fiscal Year 2022 Governor's Recommendations

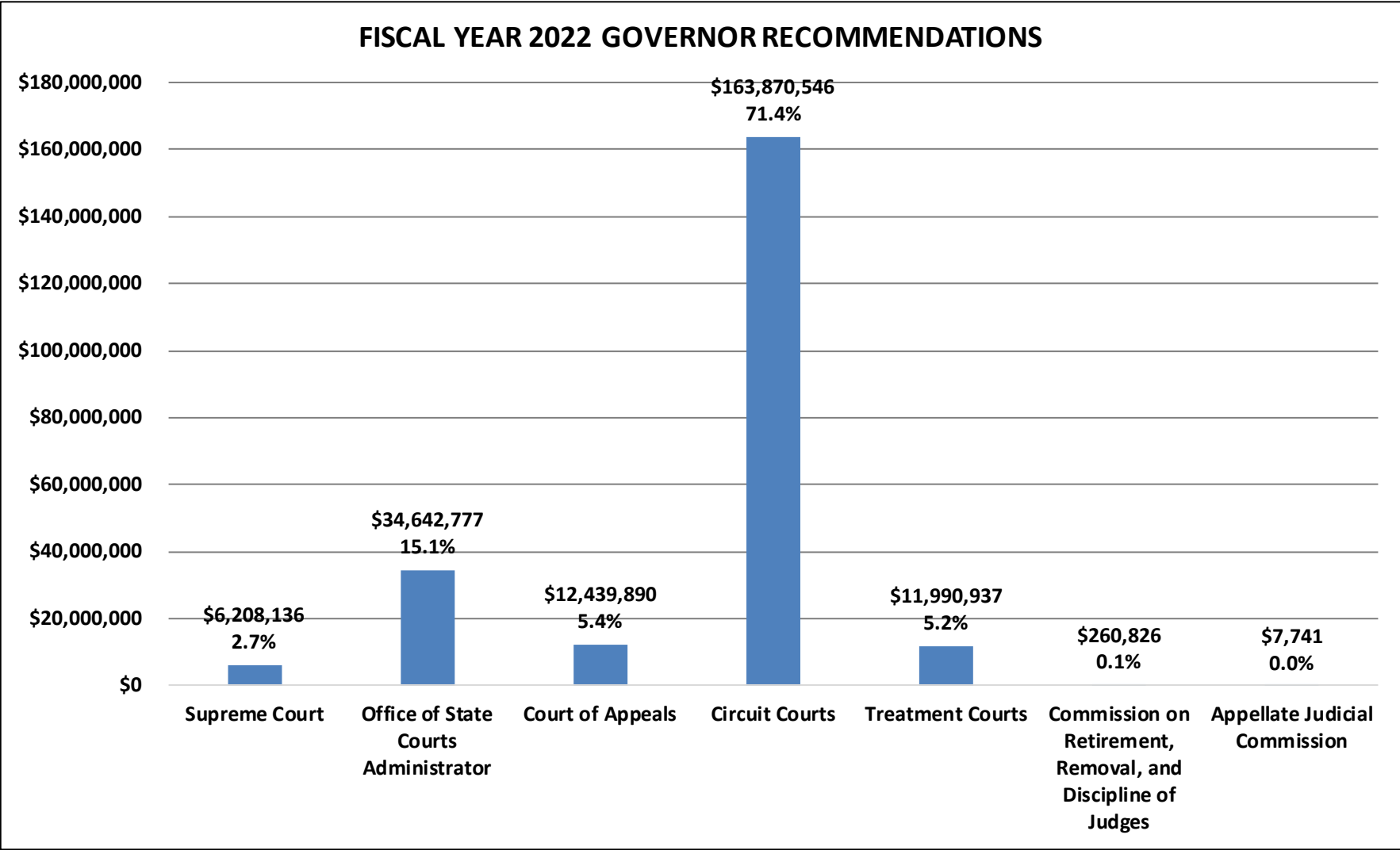
- \$224,567 for pay plan, including \$133,796 general revenue.
- \$1,456 for pay plan for the statewide elected officials.
- (\$2,000,000) Missouri Office of Prosecution Services Revolving Fund core reduction for one-time expenditures.

JUDICIARY

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Supreme Court	\$ 5,366,211	\$ 6,171,855	\$ 6,565,273	\$ 6,208,136
Office of State Courts Administrator	27,739,009	37,420,080	39,804,184	34,642,777
Court of Appeals	12,058,710	12,377,282	13,534,559	12,439,890
Circuit Courts	151,492,555	162,855,351	187,606,282	163,870,546
Treatment Courts	9,174,345	8,991,120	12,017,440	11,990,937
Commission on Retirement, Removal, and Discipline of Judges	242,121	260,194	286,135	260,826
Appellate Judicial Commission	7,740	7,741	7,741	7,741
TOTAL	\$ 206,080,691	\$ 228,083,623	\$ 259,821,614	\$ 229,420,853
General Revenue Fund	192,131,210	198,305,525	231,592,243	202,151,665
Federal Funds	4,614,196	14,693,065	15,132,479	14,763,313
Third Party Liability Collections Fund	308,324	408,789	436,292	411,596
Statewide Court Automation Fund	3,269,800	5,302,126	5,884,629	5,319,196
Supreme Court Publications Revolving Fund	21,377	150,000	150,000	150,000
Missouri CASA Fund	68,516	100,000	100,000	100,000
Crime Victims' Compensation Fund	887,200	887,200	887,200	887,200
Circuit Courts Escrow Fund	5,500	5,500	5,500	5,500
Basic Civil Legal Services Fund	4,467,368	7,701,418	5,103,271	5,102,383
State Court Administration Revolving Fund	134,507	230,000	230,000	230,000
Domestic Relations Resolution Fund	172,693	300,000	300,000	300,000
Total Full-time Equivalent Employees	3,127.60	3,447.05	3,481.05	3,447.05
General Revenue Fund	3,041.26	3,244.30	3,278.30	3,244.30
Federal Funds	47.77	142.25	142.25	142.25
Other Funds	38.57	60.50	60.50	60.50

JUDICIARY



**JUDICIARY
SUPREME COURT**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Judicial Proceedings and Review			
TOTAL	\$ 5,366,211	\$ 6,171,855	\$ 6,208,136
General Revenue Fund	5,140,030	5,487,553	5,518,491
Federal Funds	204,804	534,302	539,645
Other Funds	21,377	150,000	150,000
Total Full-time Equivalent Employees	60.98	83.00	83.00

The Supreme Court has exclusive appellate jurisdiction in all cases involving the validity of a treaty or statute of the United States or of a statute or provision of the Missouri Constitution; the construction of the state's revenue laws; the title to any state office; and in all cases where the punishment imposed is death. In addition, the court may transfer cases from the Court of Appeals if the cases involve questions of general interest or importance; the court thinks the existing law should be reexamined; the lower court opinion conflicts with prior opinions; or for other reasons provided by rule of the court. The Court of Appeals also may order a case transferred to the Supreme Court after opinion either by order of the Court of Appeals itself, or by the request of a dissenting court of appeals judge.

The Constitution authorizes the Court to establish Court practice and procedure rules and to temporarily transfer judicial personnel. In addition to its decision-making powers, the Supreme Court supervises all lower state courts (assisted by the Office of State Courts Administrator), licenses all lawyers practicing in Missouri, and disciplines those guilty of Rules of Professional Conduct violations.

Fiscal Year 2022 Governor's Recommendations

- \$36,281 for pay plan, including \$30,938 general revenue.

JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Courts Administrator	\$ 12,518,977	\$ 13,147,322	\$ 12,918,705
Court Improvement Projects	8,526,552	15,807,476	13,233,388
Statewide Court Automation	5,269,800	7,302,126	7,319,196
Judicial Training and Education Transfer	1,423,680	1,163,156	1,171,488
TOTAL	\$ 27,739,009	\$ 37,420,080	\$ 34,642,777
General Revenue Fund	15,043,834	15,136,685	14,916,400
Federal Funds	4,059,184	8,332,651	8,357,598
Other Funds	8,635,991	13,950,744	11,368,779
Total Full-time Equivalent Employees	202.50	243.25	243.25

The Office of State Courts Administrator fulfills the Supreme Court's administrative obligations. Staff provides technical assistance, statistical analysis, financial system analysis, continuing education, and automation support functions for the courts. The office assists in policy direction for the Statewide Judicial Information System and Missouri Court Automation, collects and analyzes caseload data from the courts, develops and operates appellate and circuit record-keeping systems, develops and operates administrative systems, prepares the judicial budget, and maintains the personnel system for the courts. The office processes payrolls for all state-paid circuit court employees and all other state expenditures of the Supreme Court and circuit courts. The office's fundamental goal is to build an integrated court system that renders geography largely irrelevant with greater efficiency, wider access, and enhanced accountability for the litigant.

Fiscal Year 2022 Governor's Recommendations

- \$122,697 for pay plan, including \$79,715 general revenue.
- (\$2,900,000) core reduction for one-time expenditures, including (\$300,000) general revenue.

**JUDICIARY
COURT OF APPEALS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Court of Appeals - Western District	\$ 4,187,646	\$ 4,265,730	\$ 4,286,834
Court of Appeals - Eastern District	5,266,716	5,477,131	5,505,736
Court of Appeals - Southern District	2,604,348	2,634,421	2,647,320
TOTAL	\$ 12,058,710	\$ 12,377,282	\$ 12,439,890
General Revenue Fund	12,058,710	12,377,282	12,439,890
Total Full-time Equivalent Employees	149.86	159.35	159.35

Missouri's current appellate structure is a single Court of Appeals consisting of three districts. The Eastern District sits in St. Louis, the Western District in Kansas City, and the Southern District holds sessions in Springfield and Poplar Bluff. Missouri Statute sets the number of judges in each district: 14 in the Eastern District, 11 in the Western District, and 7 in the Southern District.

The Court of Appeals may issue and determine original remedial writs and has general appellate jurisdiction in all cases not within the exclusive jurisdiction of the Supreme Court. The Court of Appeals may transfer cases not within the Supreme Court's exclusive jurisdiction to the Supreme Court when involving an important issue that should be decided by the state's highest court.

Fiscal Year 2022 Governor's Recommendations

- \$62,608 for pay plan.

**JUDICIARY
CIRCUIT COURTS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Circuit Court Personnel	\$ 87,793,249	\$ 99,456,427	\$ 100,397,477
Circuit Court Administration	7,580,941	7,585,400	7,585,400
Circuit Court Judges and Commissioners	55,377,156	54,913,524	54,987,669
CASA Programs	568,516	600,000	600,000
Domestic Relations	172,693	300,000	300,000
TOTAL	\$ 151,492,555	\$ 162,855,351	\$ 163,870,546
General Revenue Fund	150,464,430	156,044,950	157,017,380
Federal Funds	350,208	5,826,112	5,866,070
Other Funds	677,917	984,289	987,096
Total Full-time Equivalent Employees	2,709.11	2,952.70	2,952.70

Missouri Constitution Article V, Section 1 establishes the 46 Missouri Circuit Courts with Chapter 478, RSMo, detailing the boundaries, circuit numbers, and geographic locations. The circuit court, the exclusive trial court in Missouri, is comprised of circuit judges, associate circuit judges, and municipal judges. Municipalities under 400,000 population may, and those over 400,000 must, make provision for judges to hear municipal ordinance violations. If such provision is not made, municipalities will file such cases before an associate circuit judge.

Fiscal Year 2022 Governor's Recommendations

- \$74,145 to continue funding a new Associate Judge in Cole County for the 19th Judicial Circuit, pursuant to SB 871 (2018).
- \$942,885 for pay plan, including \$900,120 general revenue.
- (\$1,835) core reduction for one-time expenditures.

**JUDICIARY
TREATMENT COURTS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Treatment Courts			
TOTAL	\$ 9,174,345	\$ 8,991,120	\$ 11,990,937
General Revenue Fund	9,174,345	8,991,120	11,990,937
Total Full-time Equivalent Employees	3.13	6.00	6.00

The treatment court program uses court authority to identify those offenders for whom costly incarceration is neither necessary nor an efficient allocation of scarce public resources. Based on the circumstance, judges divert defendants to treatment court programs at various stages of the judicial process. Treatment courts provide an additional tool to reduce the number of people entering the court and penal systems. Additionally, treatment programs decrease the negative consequences of drug and alcohol abuse by reducing the number of additional cases filed involving family disputes, abuse and neglect, truancy, property crimes, and crimes of violence.

The Missouri Veterans' Treatment Courts are hybrid drug and mental health courts that use the drug court model to serve veterans struggling with addiction, serious mental illness, and/or co-occurring disorders. These courts use a coordinated response that involves cooperation and collaboration with the U.S. Department of Veterans Affairs healthcare networks, the Veterans' Benefits Administration, volunteer veteran mentors and veterans' family support organizations.

Any circuit may establish a treatment court that combines judicial supervision, drug testing, and treatment of treatment court participants. The Treatment Court Coordinating Commission is composed of eight members: one member selected by the director of the Department of Corrections, one member selected by the director of the Department of Social Services, one member selected by the director of the Department of Mental Health, one member selected by the director of the Department of Public Safety, one member selected by the Office of State Courts Administrator, and three members selected by the Supreme Court. The commission is to evaluate, secure, coordinate, and allocate funding resources to the various treatment courts around the state.

Fiscal Year 2022 Governor's Recommendations

- \$2,995,616 for treatment courts statewide.
- \$4,201 for increased transfer to the Treatment Court Resources Fund for pay plan and related fringe costs.

JUDICIARY**COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES****FINANCIAL SUMMARY**

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Commission on Retirement, Removal, and Discipline of Judges			
TOTAL	\$ 242,121	\$ 260,194	\$ 260,826
General Revenue Fund	242,121	260,194	260,826
Total Full-time Equivalent Employees	2.02	2.75	2.75

The Commission on Retirement, Removal, and Discipline of Judges receives and investigates all requests and suggestions concerning retirement for disability and all complaints concerning misconduct of judges, members of the judicial commissions, and members of this commission. The commission is composed of two citizens appointed by the Governor who are not members of the bar, two lawyers appointed by the governing body of the Missouri Bar, one judge of the Court of Appeals selected by a majority of the judges of the Court of Appeals, and one judge of the circuit courts selected by a majority of the circuit judges of this state.

Fiscal Year 2022 Governor's Recommendations

- \$632 for pay plan.

JUDICIARY
APPELLATE JUDICIAL COMMISSION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Appellate Judicial Commission			
TOTAL	\$ 7,740	\$ 7,741	\$ 7,741
General Revenue Fund	7,740	7,741	7,741
Total Full-time Equivalent Employees	0.00	0.00	0.00

The Appellate Judicial Commission consists of a judge of the Supreme Court, one member of the bar from each appeals district, and one citizen not a member of the bar from each appeals district. The commission considers vacant judgeships of the Supreme Court and the Court of Appeals.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Defender Services	\$ 43,744,655	\$ 44,258,356	\$ 45,078,388	\$ 45,735,606
Federal Grants	111,873	625,000	625,000	625,000
Legal Defense and Defender Fund	1,975,125	2,735,949	2,735,949	2,737,359
Homicide/Conflict of Interest Cases	4,721,071	4,721,071	4,721,071	4,721,071
DEPARTMENTAL TOTAL	\$ 50,552,724	\$ 52,340,376	\$ 53,160,408	\$ 53,819,036
PERSONAL SERVICE				
General Revenue Fund	34,092,415	35,558,116	36,300,868	36,913,053
Legal Defense and Defender Fund	138,890	140,943	140,943	142,353
EXPENSE AND EQUIPMENT				
General Revenue Fund	14,373,311	13,421,311	13,498,591	13,543,624
Federal Funds	111,873	0	0	0
Legal Defense and Defender Fund	1,765,795	2,345,006	2,445,006	2,445,006
PROGRAM SPECIFIC DISTRIBUTION				
Federal Funds	0	625,000	625,000	625,000
Legal Defense and Defender Fund	70,440	250,000	150,000	150,000
TOTAL				
General Revenue Fund	48,465,726	48,979,427	49,799,459	50,456,677
Federal Funds	111,873	625,000	625,000	625,000
Legal Defense and Defender Fund	1,975,125	2,735,949	2,735,949	2,737,359
Total Full-time Equivalent Employees	608.10	615.13	627.13	631.13
General Revenue Fund	606.23	613.13	625.13	629.13
Other Funds	1.87	2.00	2.00	2.00

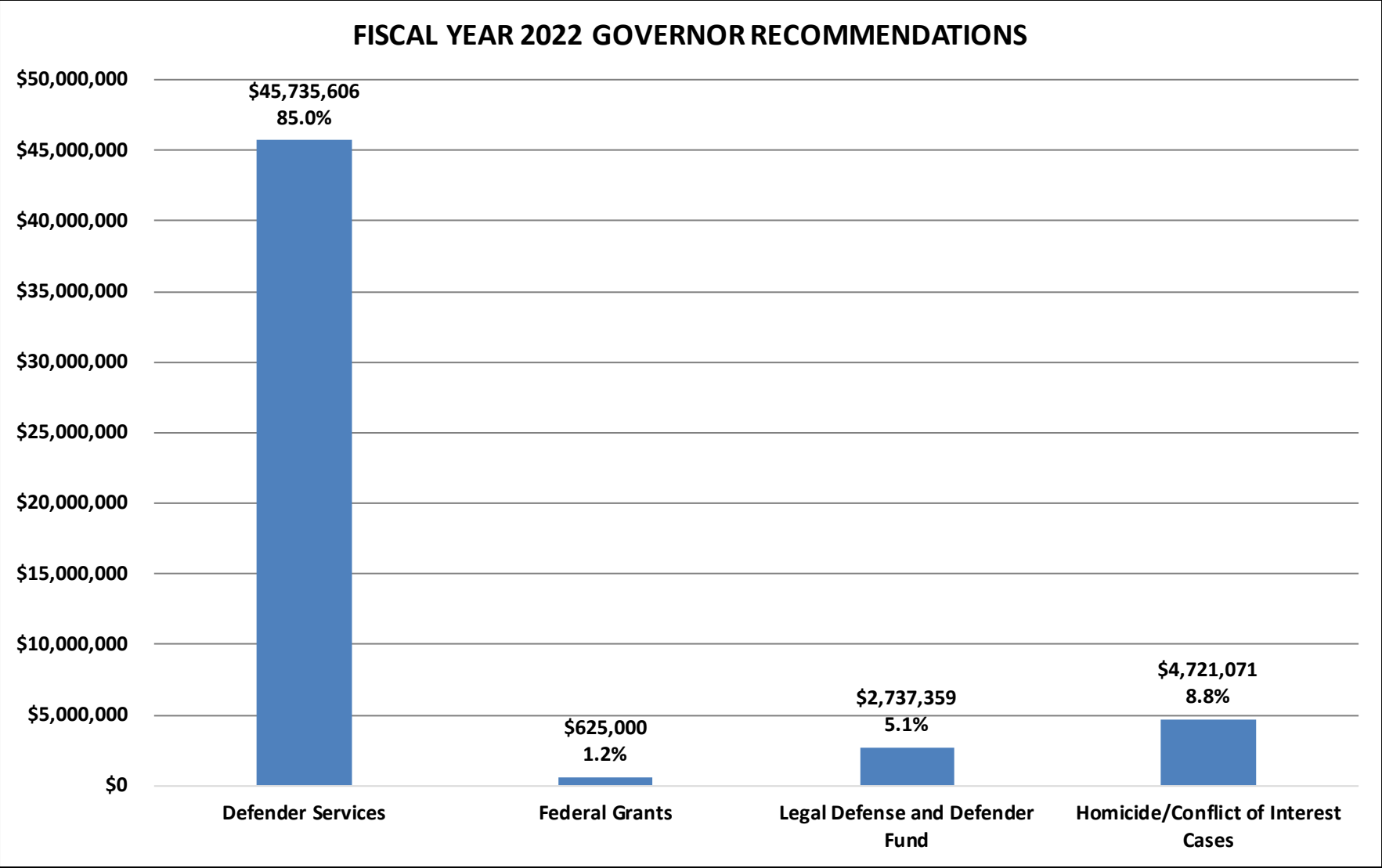
DEPARTMENT SUMMARY

The Fiscal Year 2022 budget provides \$53.8 million for the State Public Defender.

The Office of the State Public Defender seeks to fulfill the constitutional guarantee of legal counsel in Missouri state courts for indigent persons accused or convicted of criminal offenses. The system also provides civil commitment defense representation under Missouri's sexually violent predator laws.

Fiscal Year 2022 Governor's Recommendations

- \$820,032 and 12 staff to address district office waitlists for representation.
- \$291,741 and four staff to represent eligible persons facing parole revocation.
- \$366,887 for pay plan, including \$365,477 general revenue.



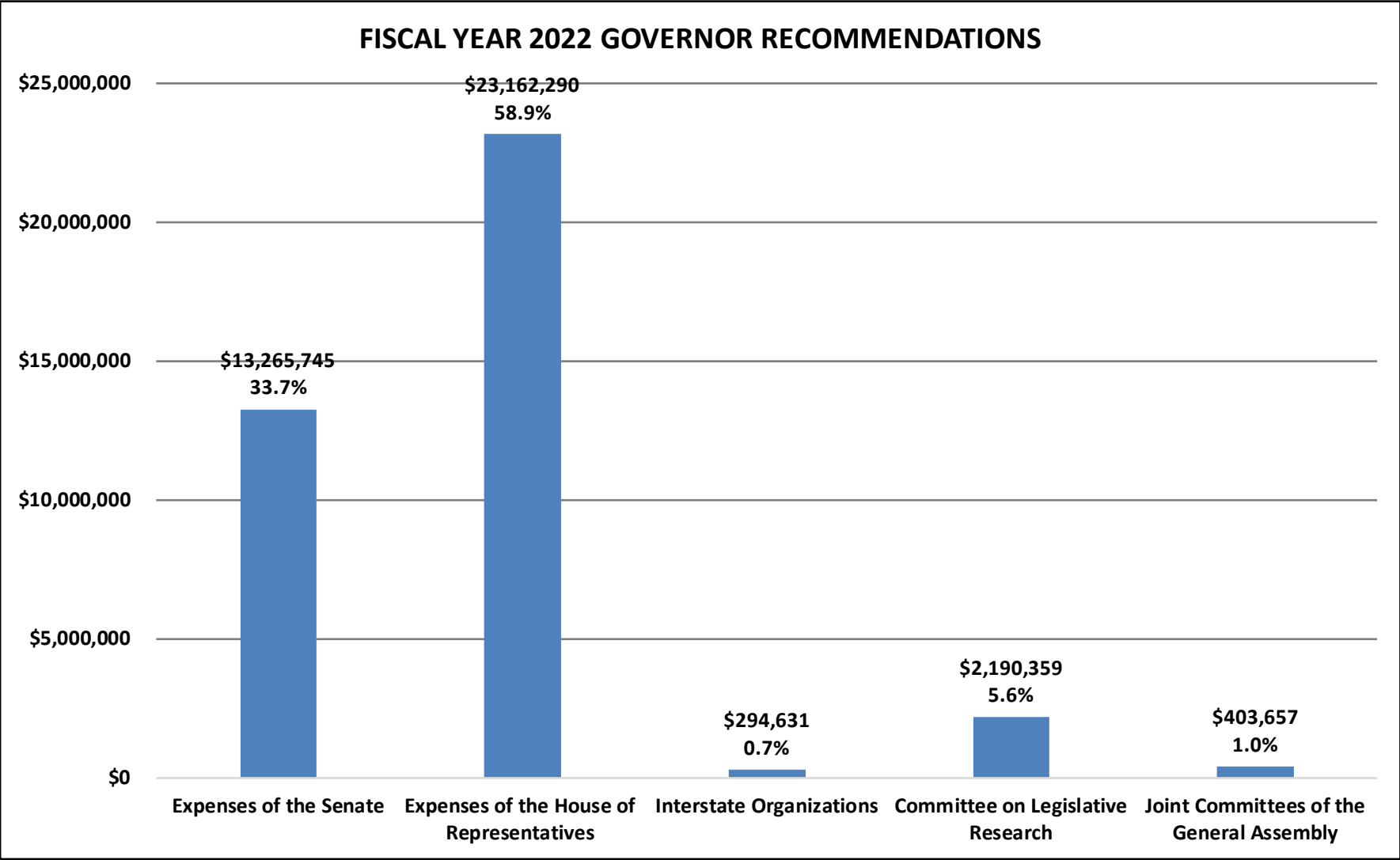
GENERAL ASSEMBLY

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Expenses of the Senate	\$ 11,716,523	\$ 13,155,603	\$ 13,155,603	\$ 13,265,745
Expenses of the House of Representatives	21,923,241	23,040,287	22,971,217	23,162,290
Interstate Organizations	294,621	294,631	294,631	294,631
Committee on Legislative Research	1,535,972	2,172,513	2,172,513	2,190,359
Joint Committees of the General Assembly	344,463	400,087	400,087	403,657
TOTAL	\$ 35,814,820	\$ 39,063,121	\$ 38,994,051	\$ 39,316,682
General Revenue Fund	35,793,271	38,688,060	38,618,990	38,940,693
House of Representatives Revolving Fund	15,878	45,000	45,000	45,000
Senate Revolving Fund	0	40,000	40,000	40,000
Statutory Revision Fund	5,671	290,061	290,061	290,989
Total Full-time Equivalent Employees	599.07	691.17	691.17	691.17
General Revenue Fund	599.07	689.92	689.92	689.92
Other Funds	0.00	1.25	1.25	1.25

DEPARTMENT SUMMARY

The Fiscal Year 2022 budget provides \$39.3 million for the General Assembly. Article III of the Missouri Constitution provides for the legislative branch of Missouri state government, consisting of the House of Representatives and Senate. The Senate is comprised of 34 members elected for four-year terms. The House is comprised of 163 members elected for two-year terms.



**GENERAL ASSEMBLY
SENATE**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Salaries of Members	\$ 1,183,146	\$ 1,226,610	\$ 1,241,876
Mileage of Members	52,767	96,529	96,529
Per Diem of Members	210,635	306,100	306,100
Senate Contingent Expenses	10,212,254	11,301,364	11,396,240
Joint Contingent Expenses	57,721	225,000	225,000
TOTAL	\$ 11,716,523	\$ 13,155,603	\$ 13,265,745
General Revenue Fund	11,716,523	13,115,603	13,225,745
Senate Revolving Fund	0	40,000	40,000
Total Full-time Equivalent Employees	188.43	221.54	221.54

The budget of the Senate includes funding for members' statutory salaries, staff support, interim committee expenses, and travel expense reimbursements, including lodging, meals, and mileage.

Fiscal Year 2022 Governor's Recommendations

- \$94,876 for pay plan.
- \$15,266 for pay plan for the members of the General Assembly.

**GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Salaries of Members	\$ 5,725,947	\$ 5,861,145	\$ 5,934,332
Mileage of Members	305,275	452,769	452,769
Per Diem of Members	1,101,547	1,500,000	1,500,000
Representatives' Expense Vouchers	1,348,646	1,386,664	1,386,884
House Contingent Expenses	13,425,948	13,644,709	13,761,664
House of Representatives Revolving Fund	15,878	45,000	45,000
Redistricting Expenses	0	150,000	81,641
TOTAL	\$ 21,923,241	\$ 23,040,287	\$ 23,162,290
General Revenue Fund	21,907,363	22,995,287	23,117,290
House of Representatives Revolving Fund	15,878	45,000	45,000
Total Full-time Equivalent Employees	383.64	436.38	436.38

The budget of the House includes funding for members' statutory salaries, staff support, interim committee expenses, and travel expense reimbursements, including lodging, meals, and mileage.

Fiscal Year 2022 Governor's Recommendations

- \$117,886 for pay plan.
- \$73,187 for pay plan for the members of the General Assembly.
- (\$69,070) core reduction for one-time expenditures.

**GENERAL ASSEMBLY
INTERSTATE ORGANIZATIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration			
TOTAL	\$ 294,621	\$ 294,631	\$ 294,631
General Revenue Fund	294,621	294,631	294,631
Total Full-time Equivalent Employees	0.00	0.00	0.00

Missouri dues to the National Conference of State Legislatures are paid from these funds.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administration	\$ 508,403	\$ 494,824	\$ 499,666
Statute Publication	5,671	290,061	290,989
Oversight Division	1,021,898	1,387,628	1,399,704
TOTAL	\$ 1,535,972	\$ 2,172,513	\$ 2,190,359
General Revenue Fund	1,530,301	1,882,452	1,899,370
Statutory Revision Fund	5,671	290,061	290,989
Total Full-time Equivalent Employees	21.81	27.25	27.25

Sections 23.010 through 23.190, RSMo, establish a permanent joint committee of the General Assembly. It is comprised of the chair of the Senate Appropriations Committee and nine other senators, and the chair of the House Budget Committee and nine other representatives. As outlined in Missouri statutes, the Committee on Legislative Research employs staff to perform the following services for the members of the General Assembly:

- Prepare the online and print versions of the Revised Statutes of Missouri for publication,
- Review all Truly Agreed to and Finally Passed legislation,
- Assign sections of drafted and passed legislation for placement in the statutes,
- Provide research and reference services on legislative issues,
- Prepare fiscal notes for legislation introduced in either house of the General Assembly,
- Conduct management and performance evaluations of state agencies,
- Make investigations into legislative and governmental institutions to aid the General Assembly, and
- Maintain a legislative library for a reference service to the General Assembly and public.

Fiscal Year 2022 Governor's Recommendations

- \$17,846 for pay plan, including \$16,918 general revenue.

**GENERAL ASSEMBLY
JOINT COMMITTEES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Joint Committee on Administrative Rules	\$ 135,642	\$ 144,741	\$ 146,034
Joint Committee on Public Employee Retirement	136,877	176,417	178,013
Joint Committee on Education	71,944	78,929	79,610
TOTAL	\$ 344,463	\$ 400,087	\$ 403,657
General Revenue Fund	344,463	400,087	403,657
Total Full-time Equivalent Employees	5.19	6.00	6.00

These are statutory committees comprised of members of the House and Senate.

Fiscal Year 2022 Governor's Recommendations

- \$3,570 for pay plan.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

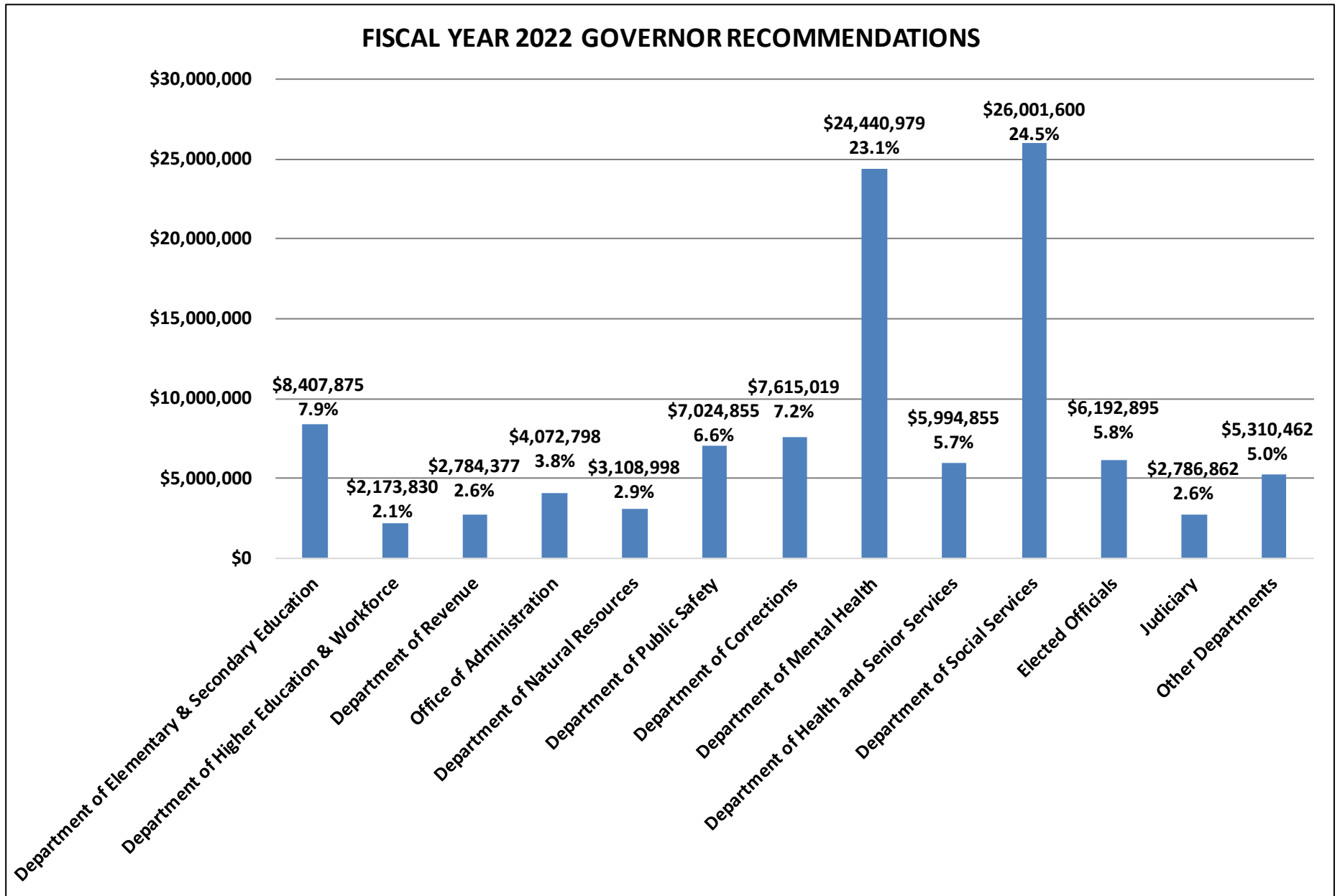
	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Department of Elementary and Secondary Education	\$ 7,824,134	\$ 8,360,862	\$ 8,444,718	\$ 8,407,875
Department of Higher Education & Workforce Development	1,885,825	2,198,823	2,170,252	2,173,830
Department of Revenue	2,566,018	2,747,853	2,779,853	2,784,377
Office of Administration	3,699,467	4,311,932	4,066,376	4,072,798
Department of Agriculture	844,144	888,581	879,561	880,998
Department of Natural Resources	2,933,234	3,118,141	3,103,863	3,108,998
Department of Economic Development	275,316	431,921	386,539	387,180
Department of Commerce & Insurance	1,803,713	2,048,344	2,025,067	2,028,373
Department of Labor and Industrial Relations	1,940,273	2,007,226	2,010,707	2,013,911
Department of Public Safety	5,084,195	6,945,306	6,923,105	7,024,855
Department of Corrections	7,097,140	7,564,183	7,602,398	7,615,019
Department of Mental Health	23,161,674	24,348,411	24,318,114	24,440,979
Department of Health and Senior Services	5,079,722	5,644,975	5,567,669	5,994,855
Department of Social Services	24,875,685	25,664,904	25,941,054	26,001,600
Elected Officials	5,935,058	6,179,936	6,182,923	6,192,895
Judiciary	2,415,446	2,750,387	2,782,338	2,786,862
State Legal Expense Fund Transfer	0	1	1	1
TOTAL	\$ 97,421,044	\$ 105,211,786	\$ 105,184,538	\$ 105,915,406
General Revenue Fund	70,644,199	74,894,651	74,894,651	75,514,034
Federal Funds	16,653,653	19,145,288	18,825,154	18,917,568
Other Funds	10,123,192	11,171,847	11,464,733	11,483,804

The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) oversees all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues, as possible, to terminate leases and consolidate state agencies within state-owned space. FMDC has implemented several initiatives to reduce facility costs, including extensive contract negotiations and energy reduction.

FMDC manages over 12.4 million square feet of facility space. The division oversees and manages 623 lease contracts, totaling over 3 million square feet, with approximately 3.7 million square feet within state-owned facilities, and approximately 5.7 million square feet of institutional space. In addition, the division oversees 66 parking lease contracts and 39 storage leases.

Fiscal Year 2022 Governor's Recommendations

- \$360,000 for personal protective equipment warehousing space for the Department of Health and Senior Services.
- \$90,000 for personal protective equipment warehousing space for the Department of Public Safety.
- \$286,195 for pay plan, including \$232,865 general revenue.
- \$58,155 federal funds transferred from the Department of Health and Senior Services.
- (\$63,482) core reduction from the Fiscal Year 2021 funding level.
- (\$27,248) federal funds reallocated to realign funding sources.



SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2021 Supplemental Appropriations include \$269.3 million general revenue, \$515.5 million federal funds, and \$14.2 million other funds, for a total of \$799.1 million.

SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2021

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Elementary and Secondary Education	\$ 6,425,864	\$ 1,519,992	\$ 0	\$ 7,945,856
Department of Higher Education and Workforce Development	0	0	5,191,632	5,191,632
Department of Revenue	803,319	0	4,077,121	4,880,440
Department of Transportation	0	10,082,000	0	10,082,000
Office of Administration	0	0	49,450	49,450
Department of Agriculture	1,600,000	0	0	1,600,000
Department of Economic Development	0	12,032	0	12,032
Department of Labor and Industrial Relations	0	0	140,000	140,000
Department of Public Safety	0	1,300,000	0	1,300,000
Department of Corrections	235,559	0	0	235,559
Department of Mental Health	5,521,072	2,375,301	1,271,546	9,167,919
Department of Health and Senior Services	15,019,674	28,441,591	0	43,461,265
Department of Social Services	239,459,585	471,795,631	3,515,312	714,770,528
Elected Officials	223,543	0	0	223,543
TOTAL	\$ 269,288,616	\$ 515,526,547	\$ 14,245,061	\$ 799,060,224

* Does not include \$1.3 billion appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020; and does not include \$410 million recommended in House Bill 16 (2021) introduced January 14, 2021. Additional information regarding the appropriations in these bills can be found on the Office of Administration – Division of Budget and Planning's [website](#).

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION OFFICE OF SPECIAL EDUCATION FOUNDATION – EARLY CHILDHOOD SPECIAL EDUCATION

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.005		
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 6,425,864	\$ 6,425,864

The Governor recommends \$6,425,864 for increased early childhood special education costs.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION OFFICE OF ADULT LEARNING AND REHABILITATION SERVICES DISABILITY DETERMINATIONS

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.010		

PERSONAL SERVICE			
Federal Funds	\$	0	\$ 1,519,992

The Governor recommends \$1,519,992 for increased federal capacity to process disability claims.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION OFFICE OF QUALITY SCHOOLS CHARTER SCHOOL CLOSURE REFUND

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.015		

PROGRAM SPECIFIC DISTRIBUTION			
General Revenue Fund	\$	0	\$ 16,000

The Governor recommends \$16,000 for distribution of charter school closure refunds.

DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT PROPRIETARY SCHOOL REGULATION

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.020		

TRANSFER			
Proprietary School Bond Fund	\$	152,841	\$ 152,841

The Governor recommends \$152,841 for transfer to the Proprietary School Certification Fund for ongoing student record maintenance and preservation.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT MISSOURI STUDENT GRANTS AND SCHOLARSHIPS A+ SCHOOLS PROGRAM

H.B. Sec. 15.025	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER		
General Revenue Fund	\$ 6,200,000	\$ 0
Lottery Proceeds Fund	0	5,191,632
TOTAL	\$ 6,200,000	\$ 5,191,632

The Governor recommends \$5,191,632 for transfer to the A+ Schools Fund to ensure full awards can be made to all A+ Schools Program students.

DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT MISSOURI STUDENT GRANTS AND SCHOLARSHIPS A+ SCHOOLS PROGRAM

H.B. Sec. 15.030	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
A+ Schools Fund	\$ 3,300,000	\$ 5,191,632

The Governor recommends \$5,191,632 to ensure full awards can be made to all A+ Schools Program students.

UNIVERSITY OF CENTRAL MISSOURI TAX REFUND OFFSET

H.B. Sec. 15.035	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
Debt Offset Escrow Fund	\$ 25,000	\$ 25,000

The Governor recommends \$25,000 for University of Central Missouri to intercept tax refunds to offset debt owed to the university.

SUPPLEMENTAL APPROPRIATIONS

SOUTHEAST MISSOURI STATE UNIVERSITY TAX REFUND OFFSET

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.040		

PROGRAM SPECIFIC DISTRIBUTION
Debt Offset Escrow Fund

\$ 25,000 \$ 25,000

The Governor recommends \$25,000 for Southeast Missouri State University to intercept tax refunds to offset debt owed to the university.

MISSOURI STATE UNIVERSITY TAX REFUND OFFSET

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.045		

PROGRAM SPECIFIC DISTRIBUTION
Debt Offset Escrow Fund

\$ 265,000 \$ 265,000

The Governor recommends \$265,000 for Missouri State University to intercept tax refunds to offset debt owed to the university.

NORTHWEST MISSOURI STATE UNIVERSITY TAX REFUND OFFSET

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.050		

PROGRAM SPECIFIC DISTRIBUTION
Debt Offset Escrow Fund

\$ 50,000 \$ 50,000

The Governor recommends \$50,000 for Northwest Missouri State University to intercept tax refunds to offset debt owed to the university.

SUPPLEMENTAL APPROPRIATIONS

MISSOURI WESTERN STATE UNIVERSITY TAX REFUND OFFSET

H.B. Sec. 15.055	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

Debt Offset Escrow Fund	\$ 50,000	\$ 50,000
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The Governor recommends \$50,000 for Missouri Western State University to intercept tax refunds to offset debt owed to the university.

DEPARTMENT OF REVENUE MOTOR VEHICLE AND DRIVER LICENSING DIVISION MOTOR VEHICLE PLATE RENEWALS

H.B. Sec. 15.060	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE

General Revenue Fund	\$ 85,500	\$ 85,500
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State Highways and Transportation Department Fund	147,312	147,312
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EXPENSE AND EQUIPMENT

State Highways and Transportation Department Fund	3,057	3,057
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TOTAL	\$ 235,869	\$ 235,869
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The Governor recommends \$235,869 and 16 positions for a phone-in center to assist Missouri residents.

DEPARTMENT OF REVENUE MOTOR VEHICLE AND DRIVER LICENSING DIVISION EMBLEM USE FEE DISTRIBUTION

H.B. Sec. 15.065	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 12,100	\$ 14,100
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The Governor recommends \$14,100 for distributions related to specialty license plate emblem use fee collections.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF REVENUE AMENDMENT 3 TRANSFER

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.070		

TRANSFER

General Revenue Fund	\$ 408,713	\$ 703,719
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The Governor recommends \$703,719 for transfer to the State Highways and Transportation Department Fund for collection costs that exceeded the constitutional three percent limit.

DEPARTMENT OF REVENUE MISSOURI STATE LOTTERY COMMISSION

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.075		

EXPENSE AND EQUIPMENT

Lottery Enterprise Fund	\$ 293,715	\$ 2,186,000
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The Governor recommends \$2,186,000 for the vendor costs associated with increased ticket sales.

DEPARTMENT OF REVENUE MISSOURI STATE LOTTERY COMMISSION

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.080		

EXPENSE AND EQUIPMENT

State Lottery Fund	\$ 1,740,752	\$ 1,740,752
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The Governor recommends \$1,740,752 for Lottery prize payouts.

DEPARTMENT OF REVENUE MISSOURI STATE LOTTERY COMMISSION

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.085		

TRANSFER

State Lottery Fund	\$ 3,370,325	\$ 3,370,325
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The Governor recommends \$3,370,325 for transfer to the Lottery Proceeds Fund for public education.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS
FEDERAL AVIATION ASSISTANCE**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.090		

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds	\$ 10,082,000	\$ 10,082,000
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The Governor recommends \$10,082,000 for airport maintenance and capital improvement projects.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS
ADMINISTRATIVE HEARING COMMISSION**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.095		

PERSONAL SERVICE

Missouri Veterans' Health and Care Fund	\$ 28,750	\$ 28,750
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EXPENSE AND EQUIPMENT

Missouri Veterans' Health and Care Fund	20,700	20,700
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TOTAL	\$ 49,450	\$ 49,450
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The Governor recommends \$49,450 and two positions for the Administrative Hearing Commission to process Medical Marijuana appeals.

**DEPARTMENT OF AGRICULTURE
STATE FAIR OPERATIONS**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.100		

TRANSFER

General Revenue Fund	\$ 0	\$ 1,600,000
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The Governor recommends \$1,600,000 for transfer to the State Fair Fee Fund to sustain State Fair operations.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SOLUTIONS DIVISION MISSOURI COMMUNITY SERVICE COMMISSION

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.105		

PERSONAL SERVICE Federal Funds	\$ 12,032	\$ 12,032
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The Governor recommends \$12,032 to expend available federal grant funding.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS DEPARTMENT ADMINISTRATION ADMINISTRATIVE FUND TRANSFER

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.110		

TRANSFER Special Employment Security Fund	\$ 140,000	\$ 140,000
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The Governor recommends \$140,000 for transfer to the Department of Labor and Industrial Relations Administrative Fund for operational costs.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS DIVISION OF EMPLOYMENT SECURITY DEBT OFFSET ESCROW

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.115		

PROGRAM SPECIFIC DISTRIBUTION Debt Offset Escrow Fund	\$ 5,000,000	\$ 5,000,000
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The Governor recommends \$5,000,000 for the Division of Employment Security to intercept tax refunds to offset debt owed to the division.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR
OPERATION LEGEND PROGRAM**

H.B. Sec. 15.120	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE		
Justice Assistance Grant Program Fund	\$ 0	\$ 27,113
EXPENSE AND EQUIPMENT		
Justice Assistance Grant Program Fund	0	4,730
PROGRAM SPECIFIC DISTRIBUTION		
Justice Assistance Grant Program Fund	0	968,157
TOTAL	\$ 0	\$ 1,000,000

The Governor recommends \$1,000,000 to increase Justice Assistance Grant spending authority.

**DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR
CRIME VICTIMS' COMPENSATION PROGRAM**

H.B. Sec. 15.125	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
Federal Funds	\$ 0	\$ 300,000

The Governor recommends \$300,000 to increase federal spending authority for the Crime Victims' Compensation Fund.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES
HEAVY EQUIPMENT/CONSTRUCTION CREW**

H.B. Sec. 15.130	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE		
General Revenue Fund	\$ 0	\$ 35,723
EXPENSE AND EQUIPMENT		
General Revenue Fund	0	199,836
TOTAL	\$ 0	\$ 235,559

The Governor recommends \$235,559 and four positions to expand the heavy equipment construction crew to address critical maintenance, repair, and facility improvement projects.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH DEPARTMENT-WIDE OVERTIME

H.B. Sec. 15.135	CURRENT REQUEST	GOVERNOR RECOMMENDS
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PERSONAL SERVICE General Revenue Fund	\$ 5,421,072	\$ 5,421,072
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The Governor recommends \$5,421,072 for increased overtime costs.

DEPARTMENT OF MENTAL HEALTH GENERAL REVENUE TRANSFER

H.B. Sec. 15.140	CURRENT REQUEST	GOVERNOR RECOMMENDS
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TRANSFER Federal Funds	\$ 0	\$ 37,620,093
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The Governor recommends \$37,620,093 for transfer to the General Revenue Fund from federal stimulus funds and Certified Community Behavioral Health Organization federal earnings.

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH STATE-OPERATED HOSPITAL PROVIDER TAX

H.B. Sec. 15.145	CURRENT REQUEST	GOVERNOR RECOMMENDS
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EXPENSE AND EQUIPMENT General Revenue Fund	\$ 100,000	\$ 100,000
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The Governor recommends \$100,000 to pay the state-operated hospital provider tax.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH ADULT COMMUNITY PROGRAMS

H.B. Sec. 15.150	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
Federal Funds	\$ 2,104,435	\$ 2,104,435
DMH Local Tax Matching Fund	<u>1,126,546</u>	<u>1,126,546</u>
TOTAL	\$ <u>3,230,981</u>	\$ <u>3,230,981</u>

The Governor recommends \$3,230,981 to reimburse providers for increased comprehensive psychiatric services provided within counties participating in local tax match.

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH YOUTH COMMUNITY PROGRAMS

H.B. Sec. 15.155	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
Federal Funds	\$ 270,866	\$ 270,866
DMH Local Tax Matching Fund	<u>145,000</u>	<u>145,000</u>
TOTAL	\$ <u>415,866</u>	\$ <u>415,866</u>

The Governor recommends \$415,866 to reimburse providers for increased comprehensive psychiatric services provided within counties participating in local tax match.

DEPARTMENT OF HEALTH AND SENIOR SERVICES DIVISION OF ADMINISTRATION MISSOURI STATE CORONERS' TRAINING FUND REFUNDS

H.B. Sec. 15.160	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
Missouri State Coroners' Training Fund	\$ 1,200	\$ 1,200

The Governor recommends \$1,200 to issue refunds.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF COMMUNITY AND PUBLIC HEALTH
STATE PUBLIC HEALTH LABORATORY**

H.B. Sec. 15.165	CURRENT REQUEST	GOVERNOR RECOMMENDS
PERSONAL SERVICE		
Federal Funds	\$ 158,187	\$ 127,938
EXPENSE AND EQUIPMENT		
Federal Funds	596,512	499,910
TOTAL	\$ 754,699	\$ 627,848

The Governor recommends \$627,848 for increased food safety testing and capacity.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF SENIOR AND DISABILITY SERVICES
MEDICAID CONSUMER-DIRECTED HOME AND COMMUNITY-BASED SERVICES**

H.B. Sec. 15.170	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 6,325,293	\$ 15,019,674
Federal Funds	11,596,214	27,813,743
TOTAL	\$ 17,921,507	\$ 42,833,417

The Governor recommends \$42,833,417 for the MO HealthNet Home and Community-Based Services Program.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FINANCE AND ADMINISTRATIVE SERVICES
RECEIPTS AND DISBURSEMENTS**

H.B. Sec. 15.175	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
Federal Funds	\$ 2,000,000	\$ 2,000,000
Premium Fund	2,000,000	2,000,000
TOTAL	\$ 4,000,000	\$ 4,000,000

The Governor recommends \$4,000,000 to process refunds.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF SOCIAL SERVICES
GENERAL REVENUE TRANSFER**

H.B. Sec. 15.180	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER		
Federal Funds	\$ 0	\$ 51,239,913
Temporary Assistance for Needy Families Federal Fund	0	62,329,945
CHIP Increased Enhancement Fund	0	16,601,442
TOTAL	\$ 0	\$ 130,171,300

The Governor recommends \$130,171,300 for transfer to the General Revenue Fund of one-time federal earnings.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION
SUPPLEMENTAL NURSING CARE**

H.B. Sec. 15.185	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 156,734	\$ 156,734

The Governor recommends \$156,734 for personal needs payments to aged, blind, and disabled persons in nursing care settings.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PHARMACY**

H.B. Sec. 15.190	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 78,010,286	\$ 57,792,930
Federal Funds	144,213,013	87,275,223
TOTAL	\$ 222,223,299	\$ 145,068,153

The Governor recommends \$145,068,153 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MISSOURI RX PLAN**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.195		

PROGRAM SPECIFIC DISTRIBUTION
General Revenue Fund

\$	902,700	\$	711,719
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The Governor recommends \$711,719 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PHYSICIAN SERVICES**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.200		

PROGRAM SPECIFIC DISTRIBUTION
General Revenue Fund
Federal Funds
TOTAL

\$	0	\$	3,823,761
	<u>39,000,866</u>		<u>47,823,835</u>
\$	39,000,866	\$	51,647,596

The Governor recommends \$51,647,596 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
PREMIUM PAYMENTS**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.205		

PROGRAM SPECIFIC DISTRIBUTION
General Revenue Fund
Federal Funds
TOTAL

\$	7,332,386	\$	6,725,282
	<u>11,329,775</u>		<u>9,296,569</u>
\$	18,662,161	\$	16,021,851

The Governor recommends \$16,021,851 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
NON-EMERGENCY MEDICAL TRANSPORTATION**

H.B. Sec. 15.210	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 953,056	\$ 1,583,119
Federal Funds	<u>2,100,692</u>	<u>3,269,144</u>
TOTAL	\$ <u>3,053,748</u>	\$ <u>4,852,263</u>

The Governor recommends \$4,852,263 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
REHABILITATION AND SPECIALTY SERVICES**

H.B. Sec. 15.210	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 14,315,152	\$ 15,766,298

The Governor recommends \$15,766,298 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
COMPLEX REHABILITATION**

H.B. Sec. 15.215	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 833,993	\$ 626,746
Federal Funds	<u>1,593,703</u>	<u>1,207,115</u>
TOTAL	\$ <u>2,427,696</u>	\$ <u>1,833,861</u>

The Governor recommends \$1,833,861 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
MANAGED CARE**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.220		

PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 132,277,884	\$ 136,990,313
Federal Funds	210,136,642	251,963,876
Health Initiatives Fund	0	3,000,000
Ambulance Service Reimbursement Allowance Fund	517,869	515,312
TOTAL	\$ 342,932,395	\$ 392,469,501

The Governor recommends \$374,149,487 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021, \$16,842,079 to replace a shortfall in tobacco settlement funds, and \$1,477,935 to provide a base rate increase for ground ambulance services.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
HOSPITAL CARE**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.225		

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds	\$ 20,356,835	\$ 21,249,484
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The Governor recommends \$21,249,484 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
HEALTH HOMES**

	CURRENT REQUEST	GOVERNOR RECOMMENDS
H.B. Sec. 15.230		

PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund	\$ 147,109	\$ 267,853
Federal Funds	2,222,796	2,463,101
TOTAL	\$ 2,369,905	\$ 2,730,954

The Governor recommends \$2,730,954 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
CHILDREN'S HEALTH INSURANCE PROGRAM**

H.B. Sec. 15.235	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 3,577,291	\$ 5,186,322
Federal Funds	<u>11,617,825</u>	<u>16,609,518</u>
TOTAL	\$ <u>15,195,116</u>	\$ <u>21,795,840</u>

The Governor recommends \$21,795,840 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
SHOW-ME HEALTHY BABIES**

H.B. Sec. 15.240	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 6,180,468	\$ 9,828,508
Federal Funds	<u>19,363,527</u>	<u>30,637,766</u>
TOTAL	\$ <u>25,543,995</u>	\$ <u>40,466,274</u>

The Governor recommends \$40,466,274 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

H.B. Sec. 15.245	CURRENT REQUEST	GOVERNOR RECOMMENDS
TRANSFER		
Intergovernmental Transfer Fund	\$ 31,070,381	\$ 4,258,658

The Governor recommends \$4,258,658 for transfer to the Department of Mental Health for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2021.

SUPPLEMENTAL APPROPRIATIONS

SECRETARY OF STATE
ELECTIONS

H.B. Sec. 15.250	CURRENT REQUEST	GOVERNOR RECOMMENDS
PROGRAM SPECIFIC DISTRIBUTION		
General Revenue Fund	\$ 223,543	\$ 223,543

The Governor recommends \$223,543 for reimbursement to local election authorities for absentee ballot return postage costs.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2022 CAPITAL IMPROVEMENTS SUMMARY

	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Revenue				
Statewide Maintenance and Repair	\$ 0	\$ 0	\$ 823,032	\$ 823,032
Office of Administration				
Statewide Maintenance and Repair	194,763,386	0	0	194,763,386
Department of Natural Resources				
State Parks and Historic Property Preservation	0	5,200,000	34,986,172	40,186,172
State Parks Construction	0	2,425,000	66,113,551	68,538,551
Department of Conservation				
Statewide Maintenance and Repair	0	0	46,635,872	46,635,872
Statewide Construction	0	0	18,700,000	18,700,000
Department of Labor and Industrial Relations				
Statewide Maintenance and Repair	0	0	1,200,000	1,200,000
Department of Public Safety				
Missouri State Highway Patrol Facilities	0	0	32,462,272	32,462,272
Missouri Veterans' Commission Facilities	0	0	56,166,589	56,166,589
National Guard Facilities	532,920	80,781,266	0	81,314,186
Department of Mental Health				
Southeast Missouri Mental Health Center Construction	370,249	0	0	370,249
Department of Social Services				
Statewide Maintenance and Repair	0	600,000	0	600,000
TOTAL	\$ 195,666,555	\$ 89,006,266	\$ 257,087,488	\$ 541,760,309

The State of Missouri provides essential services through many state owned and operated facilities. Good stewardship of state property requires facility upkeep. Governor Parson recommends \$541.8 million in funding for Fiscal Year 2022 for various projects statewide.

MISSOURI LOTTERY MAINTENANCE AND REPAIR

- \$823,032 Lottery Enterprise Fund for maintenance, renovations, and unexpected critical repairs and replacements at the Missouri Lottery Headquarters and the Distribution Center.

STATEWIDE MAINTENANCE AND REPAIR

- \$94,763,386 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. This funding will pay for emergency requirements, operational maintenance and repair, bond payments, critical maintenance and repair, and unexpected maintenance and repair projects that occur throughout the fiscal year.
- \$100,000,000 for an additional transfer to the Facilities Maintenance Reserve Fund to reduce the backlog in deferred maintenance and repair work statewide.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION AND CONSTRUCTION

- \$60,273,551 Board of Public Buildings Bond Proceeds Fund for state parks improvements including electrical and wastewater upgrades, cabin construction, new campground construction, and lodge renovations.
- \$40,186,172 federal and other funds for statewide capital improvements and historic preservation projects for the state park system, including but not limited to: interpretive exhibits; land acquisitions; water and wastewater improvements; catastrophic contingency responses; repairs to roadways, bridges, parking areas, campgrounds, and trails; renovation of cabins; replacement of playgrounds; and preservation of historic properties.
- \$8,265,000 federal and other funds for statewide construction and improvements for the state park system, including but not limited to: new construction to enhance facilities and services, new construction of exhibits, and land acquisition.

CAPITAL IMPROVEMENTS

DEPARTMENT OF CONSERVATION STATEWIDE MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$46,635,872 Conservation Commission Fund for statewide improvements and repairs to state conservation areas, including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.
- \$18,700,000 Conservation Commission Fund for new construction within statewide conservation areas including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS STATEWIDE MAINTENANCE AND REPAIR

- \$1,200,000 other funds for critical repairs and replacements at Department of Labor and Industrial Relations facilities statewide.

MISSOURI STATE HIGHWAY PATROL FACILITIES MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$21,098,896 State Highways and Transportation Department Fund for maintenance, renovations, and unexpected critical repairs and replacements at troop facilities statewide.
- \$11,363,376 other funds for construction of a new Troop A headquarters facility in Lee's Summit.

MISSOURI VETERANS COMMISSION STATEWIDE CAPITAL IMPROVEMENTS

- \$56,166,589 Veterans' Commission Capital Improvement Trust Fund for maintenance, renovations, upgrades, and construction at veterans' homes and facilities statewide.

MISSOURI NATIONAL GUARD FACILITIES MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$50,781,266 federal funds for statewide facilities maintenance and repair including, but not limited to, repairs and renovations at readiness centers, maintenance shops, aviation facilities, and training sites.
- \$30,000,000 federal funds for design and construction of expansions and new National Guard buildings statewide.
- \$532,920 for construction of an elevator at the Ike Skelton Training Center in Jefferson City.

DEPARTMENT OF MENTAL HEALTH INFRASTRUCTURE IMPROVEMENTS

- \$370,249 for a warehouse expansion project at Southeast Missouri Mental Health Center in Farmington.

DEPARTMENT OF SOCIAL SERVICES FACILITIES MAINTENANCE AND REPAIR

- \$600,000 federal funds for maintenance, renovations, and unexpected critical repairs and replacements at Department of Social Services facilities statewide.